

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 090131</b>		<b>Type : PV</b>		<b>Date : 15-SEP-2021</b>			
012469	N3092	GHULAM SARWAR	PAY CHQ TO SELF	1817073782	50,000.00	0.00	MCBSL3
<b>Voucher Total :</b>					<b>50,000.00</b>	<b>0.00</b>	
<b>Voucher# 010188</b>		<b>Type : PV</b>		<b>Date : 25-JAN-2022</b>			
031292	N3092	GHULAM SARWAR	FUND ONLINE TR FABL TO MCB	IBFT	100,000.00	0.00	FABLSL4
031293	N3092	GHULAM SARWAR	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>100,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>150,022.60</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070037</b>		<b>Type : RV</b>		<b>Date : 06-JUL-2021</b>			
000680	N3092	GHULAM SARWAR	REC ONLINE MCB	O/L	0.00	50,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	
<b>Voucher# 070309</b>		<b>Type : RV</b>		<b>Date : 30-JUL-2021</b>			
003252	N3092	GHULAM SARWAR	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 080244</b>		<b>Type : RV</b>		<b>Date : 30-AUG-2021</b>			
006238	N3092	GHULAM SARWAR	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 090162</b>		<b>Type : RV</b>		<b>Date : 13-SEP-2021</b>			
008399	N3092	GHULAM SARWAR	REC ON LINE CASH MCB	CASH	0.00	50,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	
<b>Voucher# 090250</b>		<b>Type : RV</b>		<b>Date : 22-SEP-2021</b>			
009614	N3092	GHULAM SARWAR	REC ONLINE BAHSL	O/L	0.00	30,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>30,000.00</b>	
<b>Voucher# 100134</b>		<b>Type : RV</b>		<b>Date : 13-OCT-2021</b>			
012956	N3092	GHULAM SARWAR	REC ONLINE BAHSL	O/L	0.00	55,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>55,000.00</b>	
<b>RV Total :</b>					<b>385,000.00</b>		