

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b> Balance B/F...		0.00		
			<b>Voucher# 070022</b> <b>Type : RV</b> <b>Date : 05-JUL-2022</b>				
000183	F3077	MUHAMMAD ANAS ++	RECONLINE BIPL	O/L	0.00	25,000.00	BIPLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>25,000.00</b>	
			<b>Voucher# 070052</b> <b>Type : RV</b> <b>Date : 07-JUL-2022</b>				
000371	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	25,000.00	SNBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>25,000.00</b>	
			<b>Voucher# 080003</b> <b>Type : RV</b> <b>Date : 01-AUG-2022</b>				
002259	F3077	MUHAMMAD ANAS ++	REC ONLINE BIPL	O/L	0.00	25,000.00	BIPLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>25,000.00</b>	
			<b>Voucher# 090294</b> <b>Type : RV</b> <b>Date : 28-SEP-2022</b>				
007695	F3077	MUHAMMAD ANAS ++	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
			<b>Voucher# 110055</b> <b>Type : RV</b> <b>Date : 04-NOV-2022</b>				
012097	F3077	MUHAMMAD ANAS ++	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
			<b>Voucher# 120194</b> <b>Type : RV</b> <b>Date : 21-DEC-2022</b>				
016797	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>24,000.00</b>	
			<b>Voucher# 010005</b> <b>Type : RV</b> <b>Date : 03-JAN-2023</b>				
018074	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	20,000.00	SNBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
			<b>Voucher# 020003</b> <b>Type : RV</b> <b>Date : 01-FEB-2023</b>				
021187	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	20,000.00	SNBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
			<b>Voucher# 020217</b> <b>Type : RV</b> <b>Date : 20-FEB-2023</b>				
022853	F3077	MUHAMMAD ANAS ++	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
			<b>Voucher# 030003</b> <b>Type : RV</b> <b>Date : 01-MAR-2023</b>				
023694	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>24,000.00</b>	
			<b>Voucher# 040016</b> <b>Type : RV</b> <b>Date : 04-APR-2023</b>				
026380	F3077	MUHAMMAD ANAS ++	REC ONLINE BIPL	O/L	0.00	23,000.00	BIPLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>23,000.00</b>	
			<b>Voucher# 040102</b> <b>Type : RV</b> <b>Date : 11-APR-2023</b>				
026900	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>24,000.00</b>	
			<b>Voucher# 050064</b> <b>Type : RV</b> <b>Date : 05-MAY-2023</b>				
028445	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>24,000.00</b>	
			<b>Voucher# 050220</b> <b>Type : RV</b> <b>Date : 15-MAY-2023</b>				
029259	F3077	MUHAMMAD ANAS ++	REC ONLINE UBL	O/L	0.00	24,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>24,000.00</b>	
			<b>Voucher# 060024</b> <b>Type : RV</b> <b>Date : 01-JUN-2023</b>				
030845	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	100,000.00	SNBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
			<b>Voucher# 060077</b> <b>Type : RV</b> <b>Date : 06-JUN-2023</b>				
031083	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>24,000.00</b>	
			<b>RV Total :</b>		<b>442,000.00</b>		