

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV	Balance B/F...	0.00		
			Voucher# 090179	Type : PV	Date : 28-SEP-2023		
014109	F9037	MARIA MEMON	THE SEARLE COMPANY RIGHT SHARES SUBSC A/C	10936370	1,330.00	0.00	BAHSL
			Voucher Total :		1,330.00	0.00	
			PV Total :		1,330.00		
			Type : RV	Balance B/F...	0.00		
			Voucher# 011831	Type : RV	Date : 26-JAN-2024		
024063	F9037	MARIA MEMON	REC ONLINE BAHSL	O/L	0.00	300,000.00	BAHSL
			Voucher Total :		0.00	300,000.00	
			Voucher# 020994	Type : RV	Date : 15-FEB-2024		
026669	F9037	MARIA MEMON	RECEIVED ONLINE BAHSL	O/L	0.00	60,000.00	BAHSL
			Voucher Total :		0.00	60,000.00	
			Voucher# 020995	Type : RV	Date : 15-FEB-2024		
026670	F9037	MARIA MEMON	RECEIVED ONLINE BAHSL	O/L	0.00	300,000.00	BAHSL
			Voucher Total :		0.00	300,000.00	
			RV Total :		660,000.00		

User : wba