

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>	Balance B/F...	0.00		
		<b>Voucher# 090162</b>	<b>Type : PV</b>	<b>Date : 28-SEP-2023</b>			
013665	F4506	AFZAL SHAMIM	THE SEARL COMPANY RIGHT SHARES SUBSC A/C	10932587	16,310.00	0.00	BAHSL2
			<b>Voucher Total :</b>		<b>16,310.00</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>16,310.00</b>		
			<b>Type : RV</b>	Balance B/F...	0.00		
		<b>Voucher# 091128</b>	<b>Type : RV</b>	<b>Date : 25-SEP-2023</b>			
008010	F4506	AFZAL SHAMIM	RECEIVED CHEQUE MEBL	O/L	0.00	5,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
			<b>RV Total :</b>		<b>5,000.00</b>		

User : wba