

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 120090</b>	<b>Type : RV</b> <b>Date : 08-DEC-2022</b>				
015776	N4038	MUHAMMAD SAEED	REC ON LINE	O/L	0.00	5,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
		<b>Voucher# 120110</b>	<b>Type : RV</b> <b>Date : 13-DEC-2022</b>				
016011	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	1,300.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>1,300.00</b>	
		<b>Voucher# 120181</b>	<b>Type : RV</b> <b>Date : 20-DEC-2022</b>				
016652	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	7,500.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>7,500.00</b>	
		<b>Voucher# 120252</b>	<b>Type : RV</b> <b>Date : 26-DEC-2022</b>				
017406	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	2,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>2,000.00</b>	
		<b>Voucher# 120285</b>	<b>Type : RV</b> <b>Date : 29-DEC-2022</b>				
017815	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	3,500.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>3,500.00</b>	
		<b>Voucher# 010315</b>	<b>Type : RV</b> <b>Date : 26-JAN-2023</b>				
020664	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	5,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
		<b>Voucher# 020063</b>	<b>Type : RV</b> <b>Date : 07-FEB-2023</b>				
021599	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	3,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>3,000.00</b>	
		<b>Voucher# 030003</b>	<b>Type : RV</b> <b>Date : 01-MAR-2023</b>				
023687	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	4,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>4,000.00</b>	
		<b>Voucher# 030141</b>	<b>Type : RV</b> <b>Date : 13-MAR-2023</b>				
024682	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	3,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>3,000.00</b>	
		<b>Voucher# 030188</b>	<b>Type : RV</b> <b>Date : 16-MAR-2023</b>				
025024	N4038	MUHAMMAD SAEED	RECEIVED ONLINE HBL	O/L	0.00	5,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
		<b>Voucher# 030277</b>	<b>Type : RV</b> <b>Date : 24-MAR-2023</b>				
025669	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	10,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>10,000.00</b>	
		<b>Voucher# 030306</b>	<b>Type : RV</b> <b>Date : 28-MAR-2023</b>				
025897	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	4,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>4,000.00</b>	
		<b>Voucher# 040051</b>	<b>Type : RV</b> <b>Date : 06-APR-2023</b>				
026586	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	3,500.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>3,500.00</b>	
		<b>Voucher# 040079</b>	<b>Type : RV</b> <b>Date : 10-APR-2023</b>				
026843	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	5,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
		<b>Voucher# 040193</b>	<b>Type : RV</b> <b>Date : 19-APR-2023</b>				
027446	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	4,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>4,000.00</b>	
		<b>Voucher# 040215</b>	<b>Type : RV</b> <b>Date : 26-APR-2023</b>				
027621	N4038	MUHAMMAD SAEED	REC ONINE HBL	O/L	0.00	21,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>21,000.00</b>	
		<b>Voucher# 050307</b>	<b>Type : RV</b> <b>Date : 18-MAY-2023</b>				
029610	N4038	MUHAMMAD SAEED	REC ONLINE HBL	O/L	0.00	4,500.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>4,500.00</b>	
		<b>Voucher# 050386</b>	<b>Type : RV</b> <b>Date : 23-MAY-2023</b>				
029917	N4038	MUHAMMAD SAEED	REC ONLIN E HBL	O/L	0.00	7,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>7,000.00</b>	
			<b>RV Total :</b>		<b>98,300.00</b>		