

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 100077</b>		<b>Type : PV</b>		<b>Date : 08-OCT-2021</b>			
015996	N1969	MUHAMMAD RASHID	FUND ONLINE TR FABL TO UBL	IBFT	30,000.00	0.00	FABLSL4
015997	N1969	MUHAMMAD RASHID	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>30,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>30,022.60</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070295</b>		<b>Type : RV</b>		<b>Date : 29-JUL-2021</b>			
002998	N1969	MUHAMMAD RASHID	REC ONLINE UBL	O/L	0.00	23,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>23,000.00</b>	
<b>Voucher# 120006</b>		<b>Type : RV</b>		<b>Date : 01-DEC-2021</b>			
018185	N1969	MUHAMMAD RASHID	REC ONLINE UBL	O/L	0.00	45,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>45,000.00</b>	
<b>Voucher# 020294</b>		<b>Type : RV</b>		<b>Date : 25-FEB-2022</b>			
026292	N1969	MUHAMMAD RASHID	REC ONLINE UBL	O/L	0.00	45,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>45,000.00</b>	
<b>Voucher# 030077</b>		<b>Type : RV</b>		<b>Date : 07-MAR-2022</b>			
027264	N1969	MUHAMMAD RASHID	REC ONLINE UBL	O/L	0.00	48,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>48,000.00</b>	
<b>Voucher# 030267</b>		<b>Type : RV</b>		<b>Date : 22-MAR-2022</b>			
028877	N1969	MUHAMMAD RASHID	REC ONLINE UBL	O/L	0.00	30,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>30,000.00</b>	
<b>Voucher# 060119</b>		<b>Type : RV</b>		<b>Date : 10-JUN-2022</b>			
036340	N1969	MUHAMMAD RASHID	REC ONLINE UBL	O/L	0.00	35,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>35,000.00</b>	
<b>RV Total :</b>						<b>226,000.00</b>	