

Daily Voucher List

| Entry# | A/c.  | Description            | Narration                                  | Cheque No | Debit               | Credit              | Effect |
|--------|-------|------------------------|--|-----------|---------------------|---------------------|--------|
|        |       |                        | <b>Type : RV</b> Balance B/F...            |           | 0.00                |                     |        |
|        |       | <b>Voucher# 120091</b> | <b>Type : RV</b> <b>Date : 08-DEC-2022</b> |           |                     |                     |        |
| 015779 | B1862 | WALEED                 | REC ON LINE                                | O/L       | 0.00                | 5,000.00            | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>5,000.00</b>     |        |
|        |       | <b>Voucher# 120085</b> | <b>Type : RV</b> <b>Date : 09-DEC-2022</b> |           |                     |                     |        |
| 015757 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 700,000.00          | BAHSL  |
| 015758 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 760,000.00          | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>1,460,000.00</b> |        |
|        |       | <b>Voucher# 010315</b> | <b>Type : RV</b> <b>Date : 26-JAN-2023</b> |           |                     |                     |        |
| 020695 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 237,860.45          | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>237,860.45</b>   |        |
|        |       | <b>Voucher# 020003</b> | <b>Type : RV</b> <b>Date : 01-FEB-2023</b> |           |                     |                     |        |
| 021165 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 200,000.00          | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>200,000.00</b>   |        |
|        |       | <b>Voucher# 020253</b> | <b>Type : RV</b> <b>Date : 22-FEB-2023</b> |           |                     |                     |        |
| 023126 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 89,500.00           | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>89,500.00</b>    |        |
|        |       | <b>Voucher# 020309</b> | <b>Type : RV</b> <b>Date : 28-FEB-2023</b> |           |                     |                     |        |
| 023572 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 100,000.00          | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>100,000.00</b>   |        |
|        |       | <b>Voucher# 030017</b> | <b>Type : RV</b> <b>Date : 02-MAR-2023</b> |           |                     |                     |        |
| 023894 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 134,000.00          | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>134,000.00</b>   |        |
|        |       | <b>Voucher# 050337</b> | <b>Type : RV</b> <b>Date : 19-MAY-2023</b> |           |                     |                     |        |
| 029741 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 250,000.00          | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>250,000.00</b>   |        |
|        |       | <b>Voucher# 050362</b> | <b>Type : RV</b> <b>Date : 20-MAY-2023</b> |           |                     |                     |        |
| 029809 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 234,500.00          | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>234,500.00</b>   |        |
|        |       | <b>Voucher# 060023</b> | <b>Type : RV</b> <b>Date : 02-JUN-2023</b> |           |                     |                     |        |
| 030898 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 233,500.00          | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>233,500.00</b>   |        |
|        |       | <b>Voucher# 060105</b> | <b>Type : RV</b> <b>Date : 07-JUN-2023</b> |           |                     |                     |        |
| 031182 | B1862 | WALEED                 | REC ONLINE BAHL                            | O/L       | 0.00                | 36,000.00           | BAHSL  |
|        |       |                        | <b>Voucher Total :</b>                     |           | <b>0.00</b>         | <b>36,000.00</b>    |        |
|        |       |                        | <b>RV Total :</b>                          |           | <b>2,980,360.45</b> |                     |        |