

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
			Voucher# 070106 Type : RV Date : 18-JUL-2022				
000767	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
			Voucher Total :		0.00	50,000.00	
			Voucher# 080015 Type : RV Date : 02-AUG-2022				
002335	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	50,000.00	BAHSL
			Voucher Total :		0.00	50,000.00	
			Voucher# 080076 Type : RV Date : 10-AUG-2022				
002861	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	50,000.00	BAHSL
			Voucher Total :		0.00	50,000.00	
			Voucher# 090047 Type : RV Date : 06-SEP-2022				
005643	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	50,000.00	BAHSL
			Voucher Total :		0.00	50,000.00	
			Voucher# 100083 Type : RV Date : 10-OCT-2022				
008915	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	40,000.00	BAHSL
			Voucher Total :		0.00	40,000.00	
			Voucher# 100236 Type : RV Date : 21-OCT-2022				
010149	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	60,000.00	BAHSL
			Voucher Total :		0.00	60,000.00	
			Voucher# 120284 Type : RV Date : 30-DEC-2022				
017881	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	30,000.00	UBLSL2
			Voucher Total :		0.00	30,000.00	
			Voucher# 010184 Type : RV Date : 17-JAN-2023				
019582	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	70,000.00	UBLSL2
			Voucher Total :		0.00	70,000.00	
			Voucher# 030205 Type : RV Date : 17-MAR-2023				
025182	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
			Voucher Total :		0.00	50,000.00	
			Voucher# 060300 Type : RV Date : 19-JUN-2023				
032126	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	25,000.00	UBLSL2
			Voucher Total :		0.00	25,000.00	
			RV Total :		475,000.00		