

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>	Balance B/F...	0.00		
		<b>Voucher# 090179</b>	<b>Type : PV</b>	<b>Date : 28-SEP-2023</b>			
014116	HK168	SYED MUHAMMAD ABDUL	THE SEARLE COMPANY RIGHT	10936370	17,500.00	0.00	BAHSL
			SHARES SUBSC A/C				
			<b>Voucher Total :</b>		<b>17,500.00</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>17,500.00</b>		
			<b>Type : RV</b>	Balance B/F...	0.00		
		<b>Voucher# 091170</b>	<b>Type : RV</b>	<b>Date : 26-SEP-2023</b>			
008095	HK168	SYED MUHAMMAD ABDUL	REC ONLINE HBL	O/L	0.00	200,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>200,000.00</b>	
			<b>RV Total :</b>		<b>200,000.00</b>		

User : wba