

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
			Voucher# 070022 Type : RV Date : 05-JUL-2022				
000183	F3077	MUHAMMAD ANAS ++	RECONLINE BIPL	O/L	0.00	25,000.00	BIPLSL2
			Voucher Total :		0.00	25,000.00	
			Voucher# 070052 Type : RV Date : 07-JUL-2022				
000371	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	25,000.00	SNBLSL3
			Voucher Total :		0.00	25,000.00	
			Voucher# 080003 Type : RV Date : 01-AUG-2022				
002259	F3077	MUHAMMAD ANAS ++	REC ONLINE BIPL	O/L	0.00	25,000.00	BIPLSL2
			Voucher Total :		0.00	25,000.00	
			Voucher# 090294 Type : RV Date : 28-SEP-2022				
007695	F3077	MUHAMMAD ANAS ++	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
			Voucher Total :		0.00	20,000.00	
			Voucher# 110055 Type : RV Date : 04-NOV-2022				
012097	F3077	MUHAMMAD ANAS ++	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
			Voucher Total :		0.00	20,000.00	
			Voucher# 120194 Type : RV Date : 21-DEC-2022				
016797	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			Voucher Total :		0.00	24,000.00	
			Voucher# 010005 Type : RV Date : 03-JAN-2023				
018074	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	20,000.00	SNBLSL3
			Voucher Total :		0.00	20,000.00	
			Voucher# 020003 Type : RV Date : 01-FEB-2023				
021187	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	20,000.00	SNBLSL3
			Voucher Total :		0.00	20,000.00	
			Voucher# 020217 Type : RV Date : 20-FEB-2023				
022853	F3077	MUHAMMAD ANAS ++	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
			Voucher Total :		0.00	20,000.00	
			Voucher# 030003 Type : RV Date : 01-MAR-2023				
023694	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			Voucher Total :		0.00	24,000.00	
			Voucher# 040016 Type : RV Date : 04-APR-2023				
026380	F3077	MUHAMMAD ANAS ++	REC ONLINE BIPL	O/L	0.00	23,000.00	BIPLSL2
			Voucher Total :		0.00	23,000.00	
			Voucher# 040102 Type : RV Date : 11-APR-2023				
026900	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			Voucher Total :		0.00	24,000.00	
			Voucher# 050064 Type : RV Date : 05-MAY-2023				
028445	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			Voucher Total :		0.00	24,000.00	
			Voucher# 050220 Type : RV Date : 15-MAY-2023				
029259	F3077	MUHAMMAD ANAS ++	REC ONLINE UBL	O/L	0.00	24,000.00	UBLSL2
			Voucher Total :		0.00	24,000.00	
			Voucher# 060024 Type : RV Date : 01-JUN-2023				
030845	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	100,000.00	SNBLSL3
			Voucher Total :		0.00	100,000.00	
			Voucher# 060077 Type : RV Date : 06-JUN-2023				
031083	F3077	MUHAMMAD ANAS ++	REC ONLINE SNBL	O/L	0.00	24,000.00	SNBLSL3
			Voucher Total :		0.00	24,000.00	
			RV Total :		442,000.00		