

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : RV</b>	Balance B/F...		0.00		
	<b>Voucher# 050254</b>	<b>Type : RV</b>	<b>Date : 16-MAY-2023</b>				
029413	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	9,500.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>9,500.00</b>	
	<b>Voucher# 050262</b>	<b>Type : RV</b>	<b>Date : 17-MAY-2023</b>				
029392	SR1412	HASSAN AHMED QAZI	CHQ UBL LEA MKT BR KHI	98220754	0.00	10,000.00	BAHSL
		<b>Voucher Total :</b>			<b>0.00</b>	<b>10,000.00</b>	
	<b>Voucher# 050280</b>	<b>Type : RV</b>	<b>Date : 17-MAY-2023</b>				
029483	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>10,000.00</b>	
	<b>Voucher# 050307</b>	<b>Type : RV</b>	<b>Date : 18-MAY-2023</b>				
029618	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>20,000.00</b>	
	<b>Voucher# 050337</b>	<b>Type : RV</b>	<b>Date : 19-MAY-2023</b>				
029718	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>10,000.00</b>	
	<b>Voucher# 050366</b>	<b>Type : RV</b>	<b>Date : 22-MAY-2023</b>				
029839	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>10,000.00</b>	
	<b>Voucher# 050386</b>	<b>Type : RV</b>	<b>Date : 23-MAY-2023</b>				
029933	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>10,000.00</b>	
	<b>Voucher# 050408</b>	<b>Type : RV</b>	<b>Date : 24-MAY-2023</b>				
030054	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
030058	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>20,000.00</b>	
	<b>Voucher# 050435</b>	<b>Type : RV</b>	<b>Date : 25-MAY-2023</b>				
030180	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>10,000.00</b>	
	<b>Voucher# 060003</b>	<b>Type : RV</b>	<b>Date : 01-JUN-2023</b>				
030818	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	5,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>5,000.00</b>	
	<b>Voucher# 060077</b>	<b>Type : RV</b>	<b>Date : 06-JUN-2023</b>				
031089	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
031112	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>20,000.00</b>	
	<b>Voucher# 060105</b>	<b>Type : RV</b>	<b>Date : 07-JUN-2023</b>				
031177	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	10,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>10,000.00</b>	
	<b>Voucher# 060126</b>	<b>Type : RV</b>	<b>Date : 08-JUN-2023</b>				
031266	SR1412	HASSAN AHMED QAZI	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# 060202</b>	<b>Type : RV</b>	<b>Date : 13-JUN-2023</b>				
031644	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
031658	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>40,000.00</b>	
	<b>Voucher# 060221</b>	<b>Type : RV</b>	<b>Date : 14-JUN-2023</b>				
031728	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	20,000.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>20,000.00</b>	
	<b>Voucher# 060253</b>	<b>Type : RV</b>	<b>Date : 15-JUN-2023</b>				
031869	SR1412	HASSAN AHMED QAZI	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# 060275</b>	<b>Type : RV</b>	<b>Date : 16-JUN-2023</b>				
031989	SR1412	HASSAN AHMED QAZI	REC ONLINE UBL	O/L	0.00	9,500.00	UBLSL2
		<b>Voucher Total :</b>			<b>0.00</b>	<b>9,500.00</b>	
		<b>RV Total :</b>			<b>274,000.00</b>		