

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 100154		Type : PV		Date : 19-OCT-2023			
017604	K5266	SYED ARSHAD HUSSAIN	FUND ONLINE TR DIBL TO UBL	IBFT	100,000.00	0.00	DIBLSL3
017605	K5266	SYED ARSHAD HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 110002		Type : PV		Date : 01-NOV-2023			
020037	K5266	SYED ARSHAD HUSSAIN	FUND ONLINE TR DIBL TO UBL	IBFT	25,000.00	0.00	DIBLSL3
020040	K5266	SYED ARSHAD HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					25,022.60	0.00	
PV Total :					125,045.20		
		Type : RV		Balance B/F...	0.00		
Voucher# 031154		Type : RV		Date : 20-MAR-2024			
030421	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
Voucher Total :					0.00	50,000.00	
Voucher# 031377		Type : RV		Date : 25-MAR-2024			
030813	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
Voucher Total :					0.00	50,000.00	
Voucher# 041567		Type : RV		Date : 25-APR-2024			
034270	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
Voucher Total :					0.00	50,000.00	
RV Total :						150,000.00	