

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 090131		Type : PV		Date : 15-SEP-2021			
012469	N3092	GHULAM SARWAR	PAY CHQ TO SELF	1817073782	50,000.00	0.00	MCBSL3
Voucher Total :					50,000.00	0.00	
Voucher# 010188		Type : PV		Date : 25-JAN-2022			
031292	N3092	GHULAM SARWAR	FUND ONLINE TR FABL TO MCB	IBFT	100,000.00	0.00	FABLSL4
031293	N3092	GHULAM SARWAR	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
PV Total :					150,022.60		
		Type : RV		Balance B/F...	0.00		
Voucher# 070037		Type : RV		Date : 06-JUL-2021			
000680	N3092	GHULAM SARWAR	REC ONLINE MCB	O/L	0.00	50,000.00	MCBSL3
Voucher Total :					0.00	50,000.00	
Voucher# 070309		Type : RV		Date : 30-JUL-2021			
003252	N3092	GHULAM SARWAR	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
Voucher Total :					0.00	100,000.00	
Voucher# 080244		Type : RV		Date : 30-AUG-2021			
006238	N3092	GHULAM SARWAR	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
Voucher Total :					0.00	100,000.00	
Voucher# 090162		Type : RV		Date : 13-SEP-2021			
008399	N3092	GHULAM SARWAR	REC ON LINE CASH MCB	CASH	0.00	50,000.00	MCBSL3
Voucher Total :					0.00	50,000.00	
Voucher# 090250		Type : RV		Date : 22-SEP-2021			
009614	N3092	GHULAM SARWAR	REC ONLINE BAHSL	O/L	0.00	30,000.00	BAHSL
Voucher Total :					0.00	30,000.00	
Voucher# 100134		Type : RV		Date : 13-OCT-2021			
012956	N3092	GHULAM SARWAR	REC ONLINE BAHSL	O/L	0.00	55,000.00	BAHSL
Voucher Total :					0.00	55,000.00	
RV Total :					385,000.00		