

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 030087</b>		<b>Type : PV</b>		<b>Date : 13-MAR-2023</b>			
034265	P2392	MUHAMMAD MUJAZZAM KH	FUND ONLINE TR FABL TO BOK	IBFT	18,900.00	0.00	FABL4
034283	P2392	MUHAMMAD MUJAZZAM KH	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>18,922.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>18,922.60</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070139</b>		<b>Type : RV</b>		<b>Date : 20-JUL-2022</b>			
001156	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE MEBL	O/L	0.00	25,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>25,000.00</b>	
<b>Voucher# 070221</b>		<b>Type : RV</b>		<b>Date : 27-JUL-2022</b>			
001884	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE UBL	O/L	0.00	45,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>45,000.00</b>	
<b>Voucher# 080076</b>		<b>Type : RV</b>		<b>Date : 10-AUG-2022</b>			
002926	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE MEBL	O/L	0.00	25,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>25,000.00</b>	
<b>Voucher# 080130</b>		<b>Type : RV</b>		<b>Date : 15-AUG-2022</b>			
003353	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE MEBL	O/L	0.00	60,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>60,000.00</b>	
<b>Voucher# 100151</b>		<b>Type : RV</b>		<b>Date : 14-OCT-2022</b>			
009476	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE UBL	O/L	0.00	60,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>60,000.00</b>	
<b>Voucher# 010362</b>		<b>Type : RV</b>		<b>Date : 31-JAN-2023</b>			
021078	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE MEBL	O/L	0.00	49,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>49,000.00</b>	
<b>Voucher# 020236</b>		<b>Type : RV</b>		<b>Date : 21-FEB-2023</b>			
023007	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE MEBL	O/L	0.00	100,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 020309</b>		<b>Type : RV</b>		<b>Date : 28-FEB-2023</b>			
023554	P2392	MUHAMMAD MUJAZZAM KH	REC ONLINE UBL	O/L	0.00	100,000.00	UBLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>RV Total :</b>					<b>464,000.00</b>		