

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>	Balance B/F...	0.00		
			<b>Voucher# 100112</b>	<b>Type : PV</b>	<b>Date : 14-OCT-2022</b>		
014424	K5146	AZZAN ALI SIDDIQUI ++	FUND ONLINE TR FABL TO HMPL	IBFT	6,000.00	0.00	FABL4
014426	K5146	AZZAN ALI SIDDIQUI ++	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>6,022.60</b>	<b>0.00</b>	
			<b>Voucher# 010049</b>	<b>Type : PV</b>	<b>Date : 10-JAN-2023</b>		
026455	K5146	AZZAN ALI SIDDIQUI ++	FUND ONLINE TR FABL TO HMPL	IBFT	5,000.00	0.00	FABL4
026463	K5146	AZZAN ALI SIDDIQUI ++	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>5,022.60</b>	<b>0.00</b>	
			<b>Voucher# 030138</b>	<b>Type : PV</b>	<b>Date : 21-MAR-2023</b>		
035537	K5146	AZZAN ALI SIDDIQUI ++	FUND ONLINE TR FABL TO HMPL	IBFT	3,000.00	0.00	FABL4
035544	K5146	AZZAN ALI SIDDIQUI ++	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>3,022.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>14,067.80</b>		