

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 030064		Type : PV		Date : 08-MAR-2022			
037082	U536	MUHAMMAD RABIE	FUND ONLINE TR FABL TO BAHL	IBFT	47,000.00	0.00	FABL4
037085	U536	MUHAMMAD RABIE	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					47,022.60	0.00	
Voucher# 060124		Type : PV		Date : 16-JUN-2022			
049941	U536	MUHAMMAD RABIE	FUND ONLINE TR FABL TO BAHL	IBFT	3,000.00	0.00	FABL4
049945	U536	MUHAMMAD RABIE	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					3,022.60	0.00	
PV Total :					50,045.20		
		Type : RV		Balance B/F...	0.00		
Voucher# 070145		Type : RV		Date : 13-JUL-2021			
001548	U536	MUHAMMAD RABIE	REC ONLINE BAHL	O/L	0.00	17,952.00	BAHSL
Voucher Total :					0.00	17,952.00	
RV Total :					17,952.00		