

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 080164	Type : PV Date : 19-AUG-2024				
012077	SFT154	MUHAMMAD MUDASSAR 1	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN		10,000.00	0.00	BAFLSL2
012084	SFT154	MUHAMMAD MUDASSAR 1	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		10,022.60	0.00	
			PV Total :		10,022.60		
			Type : RV Balance B/F...		0.00		
		Voucher# 072737	Type : RV Date : 29-JUL-2024				
004399	SFT154	MUHAMMAD MUDASSAR 1	RECEIVED ONLINE ABL	O/L	0.00	30,000.00	ABL2
			Voucher Total :		0.00	30,000.00	
		Voucher# 080278	Type : RV Date : 02-AUG-2024				
005429	SFT154	MUHAMMAD MUDASSAR 1	RECEIVED ONLINE	O/L	0.00	80,000.00	ABL2
			Voucher Total :		0.00	80,000.00	
		Voucher# 091260	Type : RV Date : 10-SEP-2024				
012458	SFT154	MUHAMMAD MUDASSAR 1	REC ONLINE ABL	O/L	0.00	32,500.00	ABL2
			Voucher Total :		0.00	32,500.00	
			RV Total :		142,500.00		

User : wba