

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 090246		Type : PV		Date : 30-SEP-2022			
012193	N2902	MUHAMMED IMRAN	FUND ONLINE TR FABL TO SNBL	IBFT	100,000.00	0.00	FABL4
012195	N2902	MUHAMMED IMRAN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 120092		Type : PV		Date : 15-DEC-2022			
023326	N2902	MUHAMMED IMRAN	FUND ONLINE TR FABL TO SNBL	IBFT	30,000.00	0.00	FABL4
023330	N2902	MUHAMMED IMRAN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					30,022.60	0.00	
PV Total :					130,045.20		
		Type : RV		Balance B/F...	0.00		
Voucher# 080028		Type : RV		Date : 03-AUG-2022			
002464	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	100,000.00	SNBLSL3
Voucher Total :					0.00	100,000.00	
RV Total :					100,000.00		

User : wba