

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 050121	Type : PV Date : 15-MAY-2024				
063719	SFT154	MUHAMMAD MUDASSAR 1	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN		15,000.00	0.00	BAFLSL2
			Voucher Total :		15,000.00	0.00	
		Voucher# 050122	Type : PV Date : 15-MAY-2024				
063731	SFT154	MUHAMMAD MUDASSAR 1	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		22.60	0.00	
			PV Total :		15,022.60		
			Type : RV Balance B/F...		0.00		
		Voucher# 070059	Type : RV Date : 04-JUL-2023				
000295	SFT154	MUHAMMAD MUDASSAR 1	REC ONLINE MEBL	O/L	0.00	10,000.00	MEBLSL3
			Voucher Total :		0.00	10,000.00	
		Voucher# 020947	Type : RV Date : 15-FEB-2024				
026709	SFT154	MUHAMMAD MUDASSAR 1	REC ONLINE MEBL	O/L	0.00	600,000.00	MEBLSL3
			Voucher Total :		0.00	600,000.00	
		Voucher# 061171	Type : RV Date : 12-JUN-2024				
041676	SFT154	MUHAMMAD MUDASSAR 1	RECEIVED CHEQUE	O/L	0.00	250,000.00	MEBLSL3
			Voucher Total :		0.00	250,000.00	
		Voucher# 061763	Type : RV Date : 25-JUN-2024				
042638	SFT154	MUHAMMAD MUDASSAR 1	RECEIVED ONLINE ABL	O/L	0.00	65,000.00	ABL2
			Voucher Total :		0.00	65,000.00	
			RV Total :		925,000.00		

User : wba