

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 110094		Type : PV		Date : 10-NOV-2021			
020772	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	15,000.00	0.00	DIBLSL3
020775	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					15,022.60	0.00	
Voucher# 120071		Type : PV		Date : 09-DEC-2021			
025018	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	20,000.00	0.00	FABLSL4
025020	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					20,022.60	0.00	
PV Total :					35,045.20		
		Type : RV		Balance B/F...	0.00		
Voucher# 080150		Type : RV		Date : 16-AUG-2021			
005053	N995	SYED FARRUKH JAMAL +	REC ONLOINE MEBL	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
RV Total :					100,000.00		

User : wba