

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 100073</b>		<b>Type : PV</b>		<b>Date : 11-OCT-2023</b>			
015861	SR1532	MUHAMMAD USMAN	FUND ONLINE TR FABL TO HBL	IBFT	18,340.00	0.00	FABL4
015866	SR1532	MUHAMMAD USMAN	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>18,362.60</b>	<b>0.00</b>	
<b>Voucher# 120003</b>		<b>Type : PV</b>		<b>Date : 01-DEC-2023</b>			
027180	SR1532	MUHAMMAD USMAN	FUND ONLINE TR FABL TO HBL	IBFT	19,336.00	0.00	FABL4
027189	SR1532	MUHAMMAD USMAN	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>19,358.60</b>	<b>0.00</b>	
<b>Voucher# 120011</b>		<b>Type : PV</b>		<b>Date : 04-DEC-2023</b>			
027583	SR1532	MUHAMMAD USMAN	FUND ONLINE TR FABL TO HBL	IBFT	13,891.00	0.00	FABL4
027594	SR1532	MUHAMMAD USMAN	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>13,913.60</b>	<b>0.00</b>	
<b>Voucher# 120027</b>		<b>Type : PV</b>		<b>Date : 05-DEC-2023</b>			
028005	SR1532	MUHAMMAD USMAN	FUND ONLINE TR FABL TO HBL	IBFT	17,905.00	0.00	FABL4
028036	SR1532	MUHAMMAD USMAN	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>17,927.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>69,562.40</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070309</b>		<b>Type : RV</b>		<b>Date : 10-JUL-2023</b>			
001329	SR1532	MUHAMMAD USMAN	REC ONLINE HBL	O/L	0.00	5,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>5,000.00</b>	
<b>Voucher# 070326</b>		<b>Type : RV</b>		<b>Date : 13-JUL-2023</b>			
001383	SR1532	MUHAMMAD USMAN	RECEIVED ONLINE HBL	O/L	0.00	12,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>12,000.00</b>	
<b>Voucher# 070350</b>		<b>Type : RV</b>		<b>Date : 14-JUL-2023</b>			
001538	SR1532	MUHAMMAD USMAN	REC ONLINE HBL	O/L	0.00	15,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>15,000.00</b>	
<b>Voucher# 070630</b>		<b>Type : RV</b>		<b>Date : 27-JUL-2023</b>			
002563	SR1532	MUHAMMAD USMAN	RECEIVED ONLINE	O/L	0.00	18,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>18,000.00</b>	
<b>Voucher# 080008</b>		<b>Type : RV</b>		<b>Date : 01-AUG-2023</b>			
002874	SR1532	MUHAMMAD USMAN	REC ONLINE HBL	O/L	0.00	44,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>44,000.00</b>	
<b>Voucher# 080486</b>		<b>Type : RV</b>		<b>Date : 23-AUG-2023</b>			
005015	SR1532	MUHAMMAD USMAN	REC ONLINE HBL	O/L	0.00	30,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>30,000.00</b>	
<b>Voucher# 080518</b>		<b>Type : RV</b>		<b>Date : 24-AUG-2023</b>			
005152	SR1532	MUHAMMAD USMAN	REC ONLINE HBL	O/L	0.00	25,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>25,000.00</b>	
<b>Voucher# 080586</b>		<b>Type : RV</b>		<b>Date : 28-AUG-2023</b>			
005345	SR1532	MUHAMMAD USMAN	REC ONLINE HBL	O/L	0.00	20,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>20,000.00</b>	
<b>Voucher# 090373</b>		<b>Type : RV</b>		<b>Date : 08-SEP-2023</b>			
006723	SR1532	MUHAMMAD USMAN	RECEIVED ONLINE HBL	O/L	0.00	25,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>25,000.00</b>	
<b>Voucher# 090509</b>		<b>Type : RV</b>		<b>Date : 12-SEP-2023</b>			
007003	SR1532	MUHAMMAD USMAN	REC ONLINE HBL	O/L	0.00	30,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>30,000.00</b>	
<b>Voucher# 100030</b>		<b>Type : RV</b>		<b>Date : 02-OCT-2023</b>			
008502	SR1532	MUHAMMAD USMAN	RECEIVED ONLINE	O/L	0.00	20,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>20,000.00</b>	
<b>Voucher# 101077</b>		<b>Type : RV</b>		<b>Date : 20-OCT-2023</b>			
010408	SR1532	MUHAMMAD USMAN	RECEIVED ONLINE HBL	O/L	0.00	26,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>26,000.00</b>	
<b>Voucher# 111809</b>		<b>Type : RV</b>		<b>Date : 22-NOV-2023</b>			
014433	SR1532	MUHAMMAD USMAN	RECEIVED ONLINE	O/L	0.00	500,000.00	HBL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>500,000.00</b>	
<b>Voucher# 111891</b>		<b>Type : RV</b>		<b>Date : 23-NOV-2023</b>			

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
014549	SR1532	MUHAMMAD USMAN	RECEIVED ONLINE HBL	O/L	0.00	300,000.00	HBLSL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>300,000.00</b>	
<b>Voucher#</b>		<b>030385</b>	<b>Type : RV</b>	<b>Date : 07-MAR-2024</b>			
029090	SR1532	MUHAMMAD USMAN	RECEIVED ONLINE	O/L	0.00	70,000.00	HBLSL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>70,000.00</b>	
<b>RV Total :</b>					<b>1,140,000.00</b>		

User : wba