

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 070013	Type : PV Date : 03-JUL-2024				
000668	SR1264	FAZAL WAHAB	FUNDS ONLINE TR FROM UBLSL2 IFT TO UNIL		50,000.00	0.00	UBLSL2
			Voucher Total :		50,000.00	0.00	
		Voucher# 070061	Type : PV Date : 09-JUL-2024				
002066	SR1264	FAZAL WAHAB	FUNDS ONLINE TR FROM UBLSL2 IFT TO UNIL		500.00	0.00	UBLSL2
			Voucher Total :		500.00	0.00	
		Voucher# 090108	Type : PV Date : 20-SEP-2024				
020220	SR1264	FAZAL WAHAB	FUNDS ONLINE TR FROM UBLSL2 IFT TO UNIL		5,000.00	0.00	UBLSL2
			Voucher Total :		5,000.00	0.00	
			PV Total :		55,500.00		
			Type : RV Balance B/F...		0.00		
		Voucher# 080963	Type : RV Date : 08-AUG-2024				
006482	SR1264	FAZAL WAHAB	RECEIVED ONLINE UBL	O/L	0.00	97,000.00	UBLSL2
			Voucher Total :		0.00	97,000.00	
			RV Total :		97,000.00		