

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV	Balance B/F...	0.00		
			Voucher# 070004	Type : PV	Date : 04-JUL-2023		
000091	SR264	MUHAMMAD AKHTER SIDI	FUND ONLINE TR FABL TO MEBL	IBFT	10,000.00	0.00	FABL4
000157	SR264	MUHAMMAD AKHTER SIDI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		10,022.60	0.00	
			Voucher# 070025	Type : PV	Date : 06-JUL-2023		
000750	SR264	MUHAMMAD AKHTER SIDI	FUND ONLINE TR FABL TO MEBL	IBFT	15,000.00	0.00	FABL4
000752	SR264	MUHAMMAD AKHTER SIDI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		15,022.60	0.00	
			Voucher# 080005	Type : PV	Date : 01-AUG-2023		
005011	SR264	MUHAMMAD AKHTER SIDI	FUND ONLINE TR FABL TO MEBL	IBFT	30,000.00	0.00	FABL4
005043	SR264	MUHAMMAD AKHTER SIDI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		30,022.60	0.00	
			PV Total :		55,067.80		

User : wba