

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070193		Type : PV		Date : 26-JUL-2023			
004397	C2049	HUMERA ARIF ++	FUND ONLINE TR FABL TO MEBL	IBFT	50,000.00	0.00	FABLSL4
004398	C2049	HUMERA ARIF ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
PV Total :					50,022.60		
		Type : RV		Balance B/F...	0.00		
Voucher# 070001		Type : RV		Date : 03-JUL-2023			
000003	C2049	HUMERA ARIF ++	REC ONLINE FABL	O/L	0.00	50,000.00	FABLSL4
Voucher Total :					0.00	50,000.00	
Voucher# 070059		Type : RV		Date : 04-JUL-2023			
000254	C2049	HUMERA ARIF ++	REC ONLINE FABL	O/L	0.00	50,000.00	FABLSL4
Voucher Total :					0.00	50,000.00	
Voucher# 080161		Type : RV		Date : 08-AUG-2023			
003697	C2049	HUMERA ARIF ++	REC ONLINE FABL	O/L	0.00	100,000.00	FABLSL4
003717	C2049	HUMERA ARIF ++	REC ONLINE FABL	O/L	0.00	100,000.00	FABLSL4
Voucher Total :					0.00	200,000.00	
Voucher# 090641		Type : RV		Date : 14-SEP-2023			
007178	C2049	HUMERA ARIF ++	RECEIVED CHEQUE FABL	O/L	0.00	30,000.00	FABLSL4
Voucher Total :					0.00	30,000.00	
RV Total :					330,000.00		