

## Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>	Balance B/F...	0.00		
	<b>Voucher# 070090</b>		<b>Type : PV</b>	<b>Date : 12-JUL-2024</b>			
003388	B1777	SYED HASHAM UDDIN AF FUNDS ONLINE TR FROM		IBFT	65,000.00	0.00	BAFLSL2
		BAFLSL2 TO HABB					
003395	B1777	SYED HASHAM UDDIN AF BANK ONLINE CHARGES			22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>65,022.60</b>	<b>0.00</b>	
	<b>Voucher# 070156</b>		<b>Type : PV</b>	<b>Date : 24-JUL-2024</b>			
005655	B1777	SYED HASHAM UDDIN AF FUNDS ONLINE TR FROM		IBFT	61,000.00	0.00	BAFLSL2
		BAFLSL2 TO HABB					
005659	B1777	SYED HASHAM UDDIN AF BANK ONLINE CHARGES			22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>61,022.60</b>	<b>0.00</b>	
	<b>Voucher# 090077</b>		<b>Type : PV</b>	<b>Date : 12-SEP-2024</b>			
018566	B1777	SYED HASHAM UDDIN AF FUNDS ONLINE TR FROM HBLSL6		IFT	65,000.00	0.00	HBLSL6
		TO HABB					
			<b>Voucher Total :</b>		<b>65,000.00</b>	<b>0.00</b>	
	<b>Voucher# 010205</b>		<b>Type : PV</b>	<b>Date : 29-JAN-2025</b>			
067536	B1777	SYED HASHAM UDDIN AF FUNDS ONLINE TR FROM		IBFT	300,000.00	0.00	BAFLSL2
		BAFLSL2 TO HABB					
067546	B1777	SYED HASHAM UDDIN AF BANK ONLINE CHARGES			22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>300,022.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>491,067.80</b>		