

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 070046</b>		<b>Type : PV</b>		<b>Date : 07-JUL-2023</b>			
001053	HK196	SYED MUHAMMAD RAMEE FUND ONLINE TR	FABL TO MEBL	IBFT	150,000.00	0.00	FABL4
001062	HK196	SYED MUHAMMAD RAMEE BANK ONLINE CHARGES			22.60	0.00	E0150
<b>Voucher Total :</b>					<b>150,022.60</b>	<b>0.00</b>	
<b>Voucher# 070185</b>		<b>Type : PV</b>		<b>Date : 25-JUL-2023</b>			
003985	HK196	SYED MUHAMMAD RAMEE FUND ONLINE TR	FABL TO MEBL	IBFT	50,000.00	0.00	FABL4
003994	HK196	SYED MUHAMMAD RAMEE BANK ONLINE CHARGES			22.60	0.00	E0150
<b>Voucher Total :</b>					<b>50,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>200,045.20</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070001</b>		<b>Type : RV</b>		<b>Date : 03-JUL-2023</b>			
000008	HK196	SYED MUHAMMAD RAMEE REC ONLINE MEBL		O/L	0.00	200,000.00	MEBL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>RV Total :</b>					<b>200,000.00</b>		

User : wba