

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 080013	Type : PV Date : 02-AUG-2023				
005536	SR1264	FAZAL WAHAB	FUND ONLINE TR FABL TO NBP 3RIBFT PRTY FAZLI WAHAB A/C PK72NBPA03560030420870		18,000.00	0.00	FABL4
005537	SR1264	FAZAL WAHAB	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		18,022.60	0.00	
		Voucher# 100125	Type : PV Date : 17-OCT-2023				
017203	SR1264	FAZAL WAHAB	FUND ONLINE TR SNBL TO UBL IBFT		19,500.00	0.00	SNBLSL3
017204	SR1264	FAZAL WAHAB	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		19,522.60	0.00	
		Voucher# 100195	Type : PV Date : 25-OCT-2023				
018649	SR1264	FAZAL WAHAB	FUND ONLINE TR DIBL TO UBL IBFT		12,500.00	0.00	DIBLSL3
018650	SR1264	FAZAL WAHAB	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		12,522.60	0.00	
		Voucher# 040115	Type : PV Date : 22-APR-2024				
057438	SR1264	FAZAL WAHAB	FUNDS ONLINE TR FROMBAFL TO UNIL IBFT		350,000.00	0.00	BAFLSL2
057444	SR1264	FAZAL WAHAB	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		350,022.60	0.00	
			PV Total :		400,090.40		
			Type : RV Balance B/F...		0.00		
		Voucher# 080028	Type : RV Date : 02-AUG-2023				
003134	SR1264	FAZAL WAHAB	REC ONLINE NBP 3RD PRTY FAZLI WAHAB A/C PK72NBPA0356003042087024		0.00	18,000.00	NBPSL
			Voucher Total :		0.00	18,000.00	
		Voucher# 080356	Type : RV Date : 17-AUG-2023				
004555	SR1264	FAZAL WAHAB	RECEIVED ONLINE UBL O/L		0.00	18,000.00	UBLSL2
			Voucher Total :		0.00	18,000.00	
		Voucher# 011551	Type : RV Date : 22-JAN-2024				
023478	SR1264	FAZAL WAHAB	RECEIVED ONLINE UBL O/L		0.00	100,000.00	UBLSL2
			Voucher Total :		0.00	100,000.00	
		Voucher# 041287	Type : RV Date : 22-APR-2024				
033674	SR1264	FAZAL WAHAB	RECEIVED ONLINE UBL O/L		0.00	600,000.00	UBLSL2
			Voucher Total :		0.00	600,000.00	
			RV Total :		736,000.00		