

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>	Balance B/F...	0.00		
		<b>Voucher# 030155</b>	<b>Type : PV</b>	<b>Date : 27-MAR-2023</b>			
036019	P1926	NOMAN AHMED ZAHIDI +	FUND ONLINE TR FABL TO MEBL	IBFT	129,000.00	0.00	FABL4
036020	P1926	NOMAN AHMED ZAHIDI +	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>129,022.60</b>	<b>0.00</b>	
		<b>Voucher# 040026</b>	<b>Type : PV</b>	<b>Date : 05-APR-2023</b>			
037230	P1926	NOMAN AHMED ZAHIDI +	FUND ONLINE TR FABL TO BIPL	IBFT	59,000.00	0.00	FABL4
037233	P1926	NOMAN AHMED ZAHIDI +	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>59,022.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>188,045.20</b>		

User : wba