

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
			Voucher# 030039 Type : PV Date : 07-MAR-2024				
048209	SFT237	MUHAMMAD WAQAS	FUNDS ONLINE TR FROM BAFL TO IBFT BKIP		500,000.00	0.00	BAFLSL2
048237	SFT237	MUHAMMAD WAQAS	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		500,022.60	0.00	
			Voucher# 040013 Type : PV Date : 03-APR-2024				
053669	SFT237	MUHAMMAD WAQAS	FUNDS ONLINE TR FROM BAFL TO IBFT BKIP		100,000.00	0.00	BAFLSL2
			Voucher Total :		100,000.00	0.00	
			Voucher# 040015 Type : PV Date : 03-APR-2024				
053676	SFT237	MUHAMMAD WAQAS	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		22.60	0.00	
			Voucher# 040088 Type : PV Date : 18-APR-2024				
056341	SFT237	MUHAMMAD WAQAS	FUNDS ONLINE TR FROM BAFL TO IBFT BKIP		30,000.00	0.00	BAFLSL2
056353	SFT237	MUHAMMAD WAQAS	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		30,022.60	0.00	
			PV Total :		630,067.80		
			Type : RV Balance B/F...		0.00		
			Voucher# 080303 Type : RV Date : 11-AUG-2023				
004360	SFT237	MUHAMMAD WAQAS	REC ON LINE	O/L	0.00	10,000.00	FABLSL4
			Voucher Total :		0.00	10,000.00	
			Voucher# 090005 Type : RV Date : 01-SEP-2023				
006080	SFT237	MUHAMMAD WAQAS	REC ONLINE BIPL	O/L	0.00	60,000.00	BIPLSL2
			Voucher Total :		0.00	60,000.00	
			Voucher# 090242 Type : RV Date : 06-SEP-2023				
006514	SFT237	MUHAMMAD WAQAS	RECEIVED CHEQUE BIPL	O/L	0.00	12,000.00	BIPLSL2
			Voucher Total :		0.00	12,000.00	
			Voucher# 110832 Type : RV Date : 13-NOV-2023				
013022	SFT237	MUHAMMAD WAQAS	REC ONLINE BIPL	O/L	0.00	29,000.00	BIPLSL2
			Voucher Total :		0.00	29,000.00	
			Voucher# 060602 Type : RV Date : 07-JUN-2024				
040820	SFT237	MUHAMMAD WAQAS	RECEIVED ONLINE BIPL	O/L	0.00	30,000.00	BIPLSL2
			Voucher Total :		0.00	30,000.00	
			RV Total :		141,000.00		