

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 060003		Type : PV		Date : 01-JUN-2022			
047405	M1522	MUHAMMAD ANAS ++	FUND ONLINE TR FABL TO HMPL	IBFT	87,800.00	0.00	FABL4
047406	M1522	MUHAMMAD ANAS ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					87,822.60	0.00	
PV Total :					87,822.60		
		Type : RV		Balance B/F...	0.00		
Voucher# 030342		Type : RV		Date : 29-MAR-2022			
029430	M1522	MUHAMMAD ANAS ++	CHQ HMB KSE BR KHI	139616204	0.00	100,000.00	HMPSL1
Voucher Total :					0.00	100,000.00	
Voucher# 040206		Type : RV		Date : 19-APR-2022			
031584	M1522	MUHAMMAD ANAS ++	CHQ HMB KSE BR KHI	139616205	0.00	100,000.00	HMPSL1
Voucher Total :					0.00	100,000.00	
RV Total :						200,000.00	

User : wba