

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070174		Type : PV		Date : 24-JUL-2023			
003803	N4149	AKHTAR NAWAZ	FUND ONLINE TR FABL TO HBL	IBFT	20,000.00	0.00	FABL4
003810	N4149	AKHTAR NAWAZ	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					20,022.60	0.00	
PV Total :					20,022.60		
		Type : RV		Balance B/F...	0.00		
Voucher# 070017		Type : RV		Date : 03-JUL-2023			
000071	N4149	AKHTAR NAWAZ	RECEIVED ONLINE	O/L	0.00	20,000.00	HBL6
Voucher Total :					0.00	20,000.00	
Voucher# 070065		Type : RV		Date : 04-JUL-2023			
000287	N4149	AKHTAR NAWAZ	RECEIVED ONLINE HBL	O/L	0.00	15,000.00	HBL6
Voucher Total :					0.00	15,000.00	
Voucher# 070382		Type : RV		Date : 17-JUL-2023			
001643	N4149	AKHTAR NAWAZ	REC ONLINE HBL	O/L	0.00	90,000.00	HBL6
Voucher Total :					0.00	90,000.00	
RV Total :						125,000.00	

User : wba