

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 060088		Type : PV		Date : 10-JUN-2022			
048893	5949	KHURRAMJEHANGIR	ONLINE FUND TR FR FABL TO MCB IBFT		11,000.00	0.00	FABL4
048895	5949	KHURRAMJEHANGIR	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					11,022.60	0.00	
Voucher# 060094		Type : PV		Date : 13-JUN-2022			
049095	5949	KHURRAMJEHANGIR	FUND ONLINE TR FABL TO MCB IBFT		5,678.93	0.00	FABL4
049102	5949	KHURRAMJEHANGIR	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,701.53	0.00	
PV Total :					16,724.13		
		Type : RV		Balance B/F...	0.00		
Voucher# 090350		Type : RV		Date : 29-SEP-2021			
010995	5949	KHURRAMJEHANGIR	REC ONLINE ABL	O/L	0.00	100,000.00	ABL2
Voucher Total :					0.00	100,000.00	
RV Total :					100,000.00		

User : wba