

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 110125		Type : PV		Date : 12-NOV-2021			
021154	P2129	SOHAIB QAMMAR	FUND ONLINE TR DIBL TO HBL	IBFT	46,865.43	0.00	DIBLSL3
021155	P2129	SOHAIB QAMMAR	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					46,888.03	0.00	
Voucher# 010221		Type : PV		Date : 28-JAN-2022			
031866	P2129	SOHAIB QAMMAR	FUND ONLINE TR FABL TO HBL	IBFT	17,250.00	0.00	FABLSL4
031867	P2129	SOHAIB QAMMAR	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					17,272.60	0.00	
Voucher# 020029		Type : PV		Date : 04-FEB-2022			
032849	P2129	SOHAIB QAMMAR	FUND ONLINE TR FABL TO HBL	IBFT	17,100.00	0.00	FABLSL4
032852	P2129	SOHAIB QAMMAR	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					17,122.60	0.00	
PV Total :					81,283.23		
		Type : RV		Balance B/F...	0.00		
Voucher# 090290		Type : RV		Date : 24-SEP-2021			
010201	P2129	SOHAIB QAMMAR	REC ONLINE HBL	O/L	0.00	75,000.00	HBLSL6
Voucher Total :					0.00	75,000.00	
RV Total :					75,000.00		