

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b> Balance B/F...		0.00		
		<b>Voucher# 080013</b>	<b>Type : PV</b> <b>Date : 02-AUG-2023</b>				
005536	SR1264	FAZAL WAHAB	FUND ONLINE TR FABL TO NBP 3RD PRTY FAZLI WAHAB A/C PK72NBPA03560030420870		18,000.00	0.00	FABL4
005537	SR1264	FAZAL WAHAB	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>18,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>18,022.60</b>		
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 080028</b>	<b>Type : RV</b> <b>Date : 02-AUG-2023</b>				
003134	SR1264	FAZAL WAHAB	REC ONLINE NBP 3RD PRTY FAZLI WAHAB A/C PK72NBPA0356003042087024		0.00	18,000.00	NBPSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>18,000.00</b>	
		<b>Voucher# 080356</b>	<b>Type : RV</b> <b>Date : 17-AUG-2023</b>				
004555	SR1264	FAZAL WAHAB	RECEIVED ONLINE UBL	O/L	0.00	18,000.00	UBL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>18,000.00</b>	
<b>RV Total :</b>					<b>36,000.00</b>		