

Daily Voucher List

Entry #	A/c	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 020096		Type : PV		Date : 16-FEB-2023			
031380	TE13	MEHMOOD AHMED	FUND ONLINE TR FABL TO HBL	IBFT	50,000.00	0.00	FABLSL4
031381	TE13	MEHMOOD AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
PV Total :					50,022.60		
		Type : RV		Balance B/F...	0.00		
Voucher# 070003		Type : RV		Date : 01-JUL-2022			
000022	TE13	MEHMOOD AHMED	REC ONLINE HBL	O/L	0.00	10,000.00	HBLSL6
Voucher Total :					0.00	10,000.00	
Voucher# 070038		Type : RV		Date : 06-JUL-2022			
000252	TE13	MEHMOOD AHMED	REC ONLINE HBL	O/L	0.00	5,000.00	HBLSL6
Voucher Total :					0.00	5,000.00	
Voucher# 070084		Type : RV		Date : 14-JUL-2022			
000560	TE13	MEHMOOD AHMED	REC ONLINE HBL	O/L	0.00	5,000.00	HBLSL6
Voucher Total :					0.00	5,000.00	
Voucher# 080183		Type : RV		Date : 18-AUG-2022			
003830	TE13	MEHMOOD AHMED	REC ONLINE HBL	O/L	0.00	20,000.00	HBLSL6
Voucher Total :					0.00	20,000.00	
Voucher# 080200		Type : RV		Date : 19-AUG-2022			
003988	TE13	MEHMOOD AHMED	REC ONLINE HBL	O/L	0.00	30,000.00	HBLSL6
Voucher Total :					0.00	30,000.00	
Voucher# 100149		Type : RV		Date : 13-OCT-2022			
009444	TE13	MEHMOOD AHMED	REC ONLINE HBL	O/L	0.00	30,000.00	HBLSL6
Voucher Total :					0.00	30,000.00	
Voucher# 100151		Type : RV		Date : 14-OCT-2022			
009449	TE13	MEHMOOD AHMED	REC ONLINE HBL	O/L	0.00	20,000.00	HBLSL6
Voucher Total :					0.00	20,000.00	
Voucher# 110197		Type : RV		Date : 17-NOV-2022			
013395	TE13	MEHMOOD AHMED	REC ONLINE HBL	O/L	0.00	35,000.00	HBLSL6
Voucher Total :					0.00	35,000.00	
Voucher# 110208		Type : RV		Date : 18-NOV-2022			
013585	TE13	MEHMOOD AHMED	REC ONLINE HBL	O/L	0.00	15,000.00	HBLSL6
Voucher Total :					0.00	15,000.00	
RV Total :					170,000.00		