

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070004		Type : PV		Date : 04-JUL-2023			
000171	SR1081	MAMOON AHAMD	FUND ONLINE TR FABL TO UBL	IBFT	50,000.00	0.00	FABL4
000188	SR1081	MAMOON AHAMD	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# 070018		Type : RV		Date : 03-JUL-2023			
000072	SR1081	MAMOON AHAMD	RECEIVED ONLINE	O/L	0.00	50,000.00	UBL2
Voucher Total :					0.00	50,000.00	
RV Total :					50,000.00		

User : wba