

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b> Balance B/F...		0.00		
		<b>Voucher# 050121</b>	<b>Type : PV</b> <b>Date : 15-MAY-2024</b>				
063719	SFT154	MUHAMMAD MUDASSAR 1	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN		15,000.00	0.00	BAFLSL2
			<b>Voucher Total :</b>		<b>15,000.00</b>	<b>0.00</b>	
		<b>Voucher# 050122</b>	<b>Type : PV</b> <b>Date : 15-MAY-2024</b>				
063731	SFT154	MUHAMMAD MUDASSAR 1	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>22.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>15,022.60</b>		
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 070059</b>	<b>Type : RV</b> <b>Date : 04-JUL-2023</b>				
000295	SFT154	MUHAMMAD MUDASSAR 1	REC ONLINE MEBL	O/L	0.00	10,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>10,000.00</b>	
		<b>Voucher# 020947</b>	<b>Type : RV</b> <b>Date : 15-FEB-2024</b>				
026709	SFT154	MUHAMMAD MUDASSAR 1	REC ONLINE MEBL	O/L	0.00	600,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>600,000.00</b>	
			<b>RV Total :</b>		<b>610,000.00</b>		

User : wba