

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 060105		Type : PV		Date : 14-JUN-2022			
049417	N2902	MUHAMMED IMRAN	FUND ONLINE TR FABL TO SNBL	IBFT	33,500.00	0.00	FABL4
049418	N2902	MUHAMMED IMRAN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					33,522.60	0.00	
PV Total :					33,522.60		
		Type : RV		Balance B/F...	0.00		
Voucher# 120031		Type : RV		Date : 02-DEC-2021			
018483	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	300,000.00	SNBLSL3
Voucher Total :					0.00	300,000.00	
Voucher# 020311		Type : RV		Date : 28-FEB-2022			
026439	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	100,000.00	SNBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 030077		Type : RV		Date : 07-MAR-2022			
027312	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	50,000.00	SNBLSL3
Voucher Total :					0.00	50,000.00	
Voucher# 030173		Type : RV		Date : 14-MAR-2022			
028106	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	120,000.00	SNBLSL3
Voucher Total :					0.00	120,000.00	
Voucher# 050240		Type : RV		Date : 26-MAY-2022			
034831	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	100,000.00	SNBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 050258		Type : RV		Date : 27-MAY-2022			
034937	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	100,000.00	SNBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 050278		Type : RV		Date : 30-MAY-2022			
035118	N2902	MUHAMMED IMRAN	REC ONLINE BAML	O/L	0.00	50,000.00	BAHSL
Voucher Total :					0.00	50,000.00	
Voucher# 060288		Type : RV		Date : 27-JUN-2022			
037665	N2902	MUHAMMED IMRAN	REC ONLINE SNBL	O/L	0.00	170,000.00	SNBLSL3
Voucher Total :					0.00	170,000.00	
RV Total :						990,000.00	