

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 010271</b>		<b>Type : PV</b>		<b>Date : 26-JAN-2024</b>			
040880	J467	SHAHZEB TARIQ	FUNDS ONLINE TR FROMBAFL TO IBFT MPBL		45,000.00	0.00	BAFLSL2
040894	J467	SHAHZEB TARIQ	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>45,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>45,022.60</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 111055</b>		<b>Type : RV</b>		<b>Date : 15-NOV-2023</b>			
013279	J467	SHAHZEB TARIQ	CQ HMP KHY-E-BUKHARI BR KHI	36448878	0.00	710,000.00	HMPSL1
<b>Voucher Total :</b>					<b>0.00</b>	<b>710,000.00</b>	
<b>Voucher# 010473</b>		<b>Type : RV</b>		<b>Date : 05-JAN-2024</b>			
021684	J467	SHAHZEB TARIQ	RECEIVED ONLINE	O/L	0.00	5,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>5,000.00</b>	
<b>Voucher# 020930</b>		<b>Type : RV</b>		<b>Date : 14-FEB-2024</b>			
026554	J467	SHAHZEB TARIQ	RECEIVED ONLINE MEBL	O/L	0.00	149,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>149,000.00</b>	
<b>RV Total :</b>					<b>864,000.00</b>		

User : wba