

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 090232		Type : PV		Date : 24-SEP-2021			
014153	S752	KHURRAM SHEHZAD KH(FUND ONLINE TR FABL TO MCB		IBFT	10,000.00	0.00	FABLSL4
014155	S752	KHURRAM SHEHZAD KH(BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
PV Total :					10,022.60		
		Type : RV		Balance B/F...	0.00		
Voucher# 070177		Type : RV		Date : 15-JUL-2021			
001985	S752	KHURRAM SHEHZAD KH(REC ONLINE MCB		O/L	0.00	125,000.00	MCBSL3
001986	S752	KHURRAM SHEHZAD KH(REC ONLINE MCB		O/L	0.00	50,000.00	MCBSL3
Voucher Total :					0.00	175,000.00	
Voucher# 070310		Type : RV		Date : 29-JUL-2021			
003225	S752	KHURRAM SHEHZAD KH(REC ONLINE MCB		O/L	0.00	5,000.00	MCBSL3
Voucher Total :					0.00	5,000.00	
Voucher# 060167		Type : RV		Date : 15-JUN-2022			
036701	S752	KHURRAM SHEHZAD KH(REC ONLINE MCB		O/L	0.00	50,000.00	MCBSL3
Voucher Total :					0.00	50,000.00	
RV Total :					230,000.00		

User : wba