

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b> Balance B/F...		0.00		
		<b>Voucher# 080045</b>	<b>Type : PV</b> <b>Date : 06-AUG-2024</b>				
008615	IH3004	ASIA RAZZAQ	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO HABB		5,000.00	0.00	BAFLSL2
008617	IH3004	ASIA RAZZAQ	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>5,022.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>5,022.60</b>		
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 072949</b>	<b>Type : RV</b> <b>Date : 29-JUL-2024</b>				
004789	IH3004	ASIA RAZZAQ	REC ONLINE HBL 3RD PARTY HAMEED AKHTAR A.C PK02HABB0012707900418301	O/L	0.00	5,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
		<b>Voucher# 073082</b>	<b>Type : RV</b> <b>Date : 31-JUL-2024</b>				
005236	IH3004	ASIA RAZZAQ	REC ONLINE BAHSL	O/L	0.00	5,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
			<b>RV Total :</b>		<b>10,000.00</b>		

User : wba