

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b> Balance B/F...		0.00		
		<b>Voucher# 080013</b>	<b>Type : PV</b> <b>Date : 02-AUG-2023</b>				
005536	SR1264	FAZAL WAHAB	FUND ONLINE TR FABL TO NBP 3RIBFT PRTY FAZLI WAHAB A/C PK72NBPA03560030420870		18,000.00	0.00	FABL4
005537	SR1264	FAZAL WAHAB	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>18,022.60</b>	<b>0.00</b>	
		<b>Voucher# 100125</b>	<b>Type : PV</b> <b>Date : 17-OCT-2023</b>				
017203	SR1264	FAZAL WAHAB	FUND ONLINE TR SNBL TO UBL IBFT		19,500.00	0.00	SNBLSL3
017204	SR1264	FAZAL WAHAB	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>19,522.60</b>	<b>0.00</b>	
		<b>Voucher# 100195</b>	<b>Type : PV</b> <b>Date : 25-OCT-2023</b>				
018649	SR1264	FAZAL WAHAB	FUND ONLINE TR DIBL TO UBL IBFT		12,500.00	0.00	DIBLSL3
018650	SR1264	FAZAL WAHAB	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>12,522.60</b>	<b>0.00</b>	
		<b>Voucher# 040115</b>	<b>Type : PV</b> <b>Date : 22-APR-2024</b>				
057438	SR1264	FAZAL WAHAB	FUNDS ONLINE TR FROMBAFL TO UNIL IBFT		350,000.00	0.00	BAFLSL2
057444	SR1264	FAZAL WAHAB	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>350,022.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>400,090.40</b>		
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 080028</b>	<b>Type : RV</b> <b>Date : 02-AUG-2023</b>				
003134	SR1264	FAZAL WAHAB	REC ONLINE NBP 3RD PRTY FAZLI WAHAB A/C PK72NBPA0356003042087024		0.00	18,000.00	NBPSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>18,000.00</b>	
		<b>Voucher# 080356</b>	<b>Type : RV</b> <b>Date : 17-AUG-2023</b>				
004555	SR1264	FAZAL WAHAB	RECEIVED ONLINE UBL O/L		0.00	18,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>18,000.00</b>	
		<b>Voucher# 011551</b>	<b>Type : RV</b> <b>Date : 22-JAN-2024</b>				
023478	SR1264	FAZAL WAHAB	RECEIVED ONLINE UBL O/L		0.00	100,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
		<b>Voucher# 041287</b>	<b>Type : RV</b> <b>Date : 22-APR-2024</b>				
033674	SR1264	FAZAL WAHAB	RECEIVED ONLINE UBL O/L		0.00	600,000.00	UBLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>600,000.00</b>	
			<b>RV Total :</b>		<b>736,000.00</b>		