

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV	Balance B/F...	0.00		
			Voucher# 020096	Type : PV	Date : 16-FEB-2023		
031253	N4003	ZULFIQAR ALI	FUND ONLINE TR FABL TO BAHL	IBFT	50,000.00	0.00	FABLSL4
031259	N4003	ZULFIQAR ALI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		50,022.60	0.00	
			PV Total :		50,022.60		
			Type : RV	Balance B/F...	0.00		
			Voucher# 100179	Type : RV	Date : 14-OCT-2022		
009669	N4003	ZULFIQAR ALI	REC ON LINE	O/L	0.00	10,000.00	BAHSL
			Voucher Total :		0.00	10,000.00	
			Voucher# 100233	Type : RV	Date : 20-OCT-2022		
010134	N4003	ZULFIQAR ALI	REC ONLINE BAHL	O/L	0.00	1,500.00	BAHSL
			Voucher Total :		0.00	1,500.00	
			Voucher# 100340	Type : RV	Date : 31-OCT-2022		
011262	N4003	ZULFIQAR ALI	REC ONLINE BAHL	O/L	0.00	40,000.00	BAHSL
			Voucher Total :		0.00	40,000.00	
			Voucher# 110347	Type : RV	Date : 30-NOV-2022		
014967	N4003	ZULFIQAR ALI	REC ON LINE	O/L	0.00	2,000.00	BAHSL
			Voucher Total :		0.00	2,000.00	
			Voucher# 050192	Type : RV	Date : 10-MAY-2023		
029076	N4003	ZULFIQAR ALI	REC ON LINE BAHL / JAZZ CASH	O/L	0.00	49,500.00	BAHSL
			A.C LAST TIME ACPT				
			Voucher Total :		0.00	49,500.00	
			Voucher# 060126	Type : RV	Date : 08-JUN-2023		
031274	N4003	ZULFIQAR ALI	REC ONLINE BAHL	O/L	0.00	250,000.00	BAHSL
			Voucher Total :		0.00	250,000.00	
			Voucher# 060197	Type : RV	Date : 09-JUN-2023		
031615	N4003	ZULFIQAR ALI	REC ON LINE	O/L	0.00	45,000.00	BAHSL
			Voucher Total :		0.00	45,000.00	
			Voucher# 060172	Type : RV	Date : 12-JUN-2023		
031554	N4003	ZULFIQAR ALI	REC ONLINE BAHL	O/L	0.00	35,000.00	BAHSL
			Voucher Total :		0.00	35,000.00	
			RV Total :		433,000.00		