

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 090222</b>		<b>Type : PV</b>		<b>Date : 28-SEP-2022</b>			
011741	N2993	SYED RAFIULLAH	FUND ONLINE TR FABL TO MCIB	IBFT	59,550.47	0.00	FABLSL4
011742	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>59,573.07</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>59,573.07</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070139</b>		<b>Type : RV</b>		<b>Date : 20-JUL-2022</b>			
001229	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>150,000.00</b>	
<b>Voucher# 120169</b>		<b>Type : RV</b>		<b>Date : 17-DEC-2022</b>			
016385	N2993	SYED RAFIULLAH	REC ONLINE BAFL	O/L	0.00	200,000.00	BAFLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>Voucher# 060023</b>		<b>Type : RV</b>		<b>Date : 02-JUN-2023</b>			
030920	N2993	SYED RAFIULLAH	REC ONLINE BAFL	O/L	0.00	185,000.00	BAFLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>185,000.00</b>	
<b>Voucher# 060447</b>		<b>Type : RV</b>		<b>Date : 24-JUN-2023</b>			
032713	N2993	SYED RAFIULLAH	RECEIVED ONLINE	O/L	0.00	185,000.00	BAFLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>185,000.00</b>	
<b>RV Total :</b>					<b>720,000.00</b>		

User : wba