

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 090246	Type : PV Date : 30-SEP-2022				
012038	6987	MUHAMMAD ABID PERVAI	ONLINE FUND TR FR FABL TO HBL IBFT		100,000.00	0.00	FABLSL4
012055	6987	MUHAMMAD ABID PERVAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		100,022.60	0.00	
		Voucher# 030087	Type : PV Date : 13-MAR-2023				
034391	6987	MUHAMMAD ABID PERVAI	FUND ONLINE TR FABL TO HBL IBFT		36,000.00	0.00	FABLSL4
034395	6987	MUHAMMAD ABID PERVAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		36,022.60	0.00	
		Voucher# 030094	Type : PV Date : 14-MAR-2023				
034450	6987	MUHAMMAD ABID PERVAI	FUND ONLINE TR FABL TO HBL IBFT		30,000.00	0.00	FABLSL4
034461	6987	MUHAMMAD ABID PERVAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		30,022.60	0.00	
			PV Total :		166,067.80		
			Type : RV Balance B/F...		0.00		
		Voucher# 030298	Type : RV Date : 27-MAR-2023				
025821	6987	MUHAMMAD ABID PERVAI	RECEIVED ONLINE	O/L	0.00	2,758.00	HBLSL6
			Voucher Total :		0.00	2,758.00	
		Voucher# 040037	Type : RV Date : 04-APR-2023				
026469	6987	MUHAMMAD ABID PERVAI	RECEIVED ONLINE	O/L	0.00	15,000.00	HBLSL6
			Voucher Total :		0.00	15,000.00	
		Voucher# 050224	Type : RV Date : 15-MAY-2023				
029231	6987	MUHAMMAD ABID PERVAI	RECEIVED ONLINE	O/L	0.00	65,000.00	HBLSL6
			Voucher Total :		0.00	65,000.00	
		Voucher# 050256	Type : RV Date : 16-MAY-2023				
029353	6987	MUHAMMAD ABID PERVAI	RECEIVED ONLINE	O/L	0.00	5,000.00	HBLSL6
			Voucher Total :		0.00	5,000.00	
		Voucher# 050340	Type : RV Date : 19-MAY-2023				
029708	6987	MUHAMMAD ABID PERVAI	RECEIVED ONLINE	O/L	0.00	6,978.00	HBLSL6
			Voucher Total :		0.00	6,978.00	
		Voucher# 050439	Type : RV Date : 25-MAY-2023				
030127	6987	MUHAMMAD ABID PERVAI	RECEIVED ONLINE	O/L	0.00	43,000.00	HBLSL6
			Voucher Total :		0.00	43,000.00	
		Voucher# 060334	Type : RV Date : 20-JUN-2023				
032229	6987	MUHAMMAD ABID PERVAI	RECEIVED ONLINE HBL	O/L	0.00	29,000.00	HBLSL6
			Voucher Total :		0.00	29,000.00	
			RV Total :		166,736.00		