

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>	Balance B/F...	0.00		
		<b>Voucher# 070013</b>	<b>Type : PV</b>	<b>Date : 03-JUL-2024</b>			
000668	SR1264	FAZAL WAHAB	FUNDS ONLINE TR FROM UBLSL2 IFT TO UNIL		50,000.00	0.00	UBLSL2
				<b>Voucher Total :</b>	<b>50,000.00</b>	<b>0.00</b>	
				<b>PV Total :</b>	<b>50,000.00</b>		

User : wba