

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV	Balance B/F...	0.00		
			Voucher# 090007	Type : PV	Date : 01-SEP-2020		
008475	N1969	MUHAMMAD RASHID	FUND ONLINE TR DIBL TO UBL	IBFT	15,000.00	0.00	DIBLSL3
008480	N1969	MUHAMMAD RASHID	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		15,022.60	0.00	
			Voucher# 110156	Type : PV	Date : 17-NOV-2020		
019643	N1969	MUHAMMAD RASHID	FUND ONLINE TR DIBL TO UBL	IBFT	100,000.00	0.00	DIBLSL3
019644	N1969	MUHAMMAD RASHID	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		100,022.60	0.00	
			Voucher# 050194	Type : PV	Date : 31-MAY-2021		
050333	N1969	MUHAMMAD RASHID	FUND ONLINE TR DIBL TO UBL	IBFT	30,000.00	0.00	DIBLSL3
050343	N1969	MUHAMMAD RASHID	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		30,022.60	0.00	
			Voucher# 060155	Type : PV	Date : 14-JUN-2021		
053475	N1969	MUHAMMAD RASHID	FUND ONLINE TR FABL TO UBL	IBFT	18,000.00	0.00	FABLSL4
053476	N1969	MUHAMMAD RASHID	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		18,022.60	0.00	
			PV Total :		163,090.40		