

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 030132</b>		<b>Type : PV</b>		<b>Date : 20-MAR-2023</b>			
035287	SFT46	MUHAMMAD MUSTAFA	FUND ONLINE TR FABL TO MEBL	IBFT	30,000.00	0.00	FABL4
035306	SFT46	MUHAMMAD MUSTAFA	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>30,022.60</b>	<b>0.00</b>	
<b>Voucher# 060002</b>		<b>Type : PV</b>		<b>Date : 01-JUN-2023</b>			
043533	SFT46	MUHAMMAD MUSTAFA	FUND ONLINE TR FABL TO MEBL	IBFT	30,000.00	0.00	FABL4
043540	SFT46	MUHAMMAD MUSTAFA	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>30,022.60</b>	<b>0.00</b>	
<b>Voucher# 060068</b>		<b>Type : PV</b>		<b>Date : 12-JUN-2023</b>			
044800	SFT46	MUHAMMAD MUSTAFA	FUND ONLINE TR FABL TO MEBL	IBFT	50,000.00	0.00	FABL4
044812	SFT46	MUHAMMAD MUSTAFA	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>50,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>110,067.80</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 010315</b>		<b>Type : RV</b>		<b>Date : 26-JAN-2023</b>			
020647	SFT46	MUHAMMAD MUSTAFA	REC ONLINE MEBL	O/L	0.00	125,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>125,000.00</b>	
<b>Voucher# 020041</b>		<b>Type : RV</b>		<b>Date : 06-FEB-2023</b>			
021472	SFT46	MUHAMMAD MUSTAFA	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	
<b>Voucher# 020118</b>		<b>Type : RV</b>		<b>Date : 13-FEB-2023</b>			
022145	SFT46	MUHAMMAD MUSTAFA	REC CASH	CASH	0.00	10,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>10,000.00</b>	
<b>Voucher# 030239</b>		<b>Type : RV</b>		<b>Date : 21-MAR-2023</b>			
025424	SFT46	MUHAMMAD MUSTAFA	REC ONLINE MEBL	O/L	0.00	2,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>2,000.00</b>	
<b>Voucher# 030277</b>		<b>Type : RV</b>		<b>Date : 24-MAR-2023</b>			
025693	SFT46	MUHAMMAD MUSTAFA	REC ONLINE MEBL	O/L	0.00	1,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000.00</b>	
<b>Voucher# 040035</b>		<b>Type : RV</b>		<b>Date : 05-APR-2023</b>			
026512	SFT46	MUHAMMAD MUSTAFA	REC ONLINE MEBL	O/L	0.00	2,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>2,000.00</b>	
<b>Voucher# 040193</b>		<b>Type : RV</b>		<b>Date : 19-APR-2023</b>			
027461	SFT46	MUHAMMAD MUSTAFA	REC ONLINE MEBL	O/L	0.00	250.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>250.00</b>	
<b>Voucher# 050457</b>		<b>Type : RV</b>		<b>Date : 26-MAY-2023</b>			
030283	SFT46	MUHAMMAD MUSTAFA	REC ONLINE BAFL	O/L	0.00	43,000.00	BAFLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>43,000.00</b>	
<b>RV Total :</b>					<b>233,250.00</b>		