

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 070106</b>		<b>Type : PV</b>		<b>Date : 14-JUL-2023</b>			
002315	SFT46	MUHAMMAD MUSTAFA	FUND ONLINE TR FABL TO MEBL	IBFT	25,000.00	0.00	FABL4
002354	SFT46	MUHAMMAD MUSTAFA	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>25,022.60</b>	<b>0.00</b>	
<b>Voucher# 070193</b>		<b>Type : PV</b>		<b>Date : 26-JUL-2023</b>			
004198	SFT46	MUHAMMAD MUSTAFA	FUND ONLINE TR FABL TO MEBL	IBFT	110,000.00	0.00	FABL4
004201	SFT46	MUHAMMAD MUSTAFA	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>110,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>135,045.20</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070127</b>		<b>Type : RV</b>		<b>Date : 06-JUL-2023</b>			
000658	SFT46	MUHAMMAD MUSTAFA	REC ONLINE MEBL	O/L	0.00	8,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>8,000.00</b>	
<b>RV Total :</b>					<b>8,000.00</b>		

User : wba