

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 050134		Type : PV		Date : 24-MAY-2021			
049001	N2993	SYED RAFIULLAH	FUND ONLINE TR DIOBL TO MCIB	IBFT	120,000.00	0.00	DIBLSL3
049010	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					120,022.60	0.00	
Voucher# 050194		Type : PV		Date : 31-MAY-2021			
050120	N2993	SYED RAFIULLAH	FUND ONLINE TR DIBL TO MCIB	IBFT	100,000.00	0.00	DIBLSL3
050149	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 060020		Type : PV		Date : 02-JUN-2021			
051056	N2993	SYED RAFIULLAH	FUND ONOINE TR DIBL TO MCIB	IBFT	168,185.25	0.00	DIBLSL3
051062	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					168,207.85	0.00	
PV Total :					388,253.05		
		Type : RV		Balance B/F...	0.00		
Voucher# 110146		Type : RV		Date : 18-NOV-2020			
011905	N2993	SYED RAFIULLAH	CHQ MIB M.A SOCITY RD BR	34470	0.00	5,000.00	DIBLSL3
Voucher Total :					0.00	5,000.00	
Voucher# 110185		Type : RV		Date : 19-NOV-2020			
012184	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
012185	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
Voucher Total :					0.00	250,000.00	
Voucher# 030057		Type : RV		Date : 04-MAR-2021			
023282	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	200,000.00	MCBSL3
Voucher Total :					0.00	200,000.00	
RV Total :						455,000.00	