

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV	Balance B/F...	0.00		
			Voucher# 090102	Type : PV	Date : 14-SEP-2022		
009879	S752	KHURRAM SHEHZAD KH	FUND ONLINE TR FABL TO MEBL	IBFT	50,000.00	0.00	FABL4
009880	S752	KHURRAM SHEHZAD KH	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		50,022.60	0.00	
			Voucher# 030118	Type : PV	Date : 17-MAR-2023		
035230	S752	KHURRAM SHEHZAD KH	FUND ONLINE TR FABL TO MEBL	IBFT	3,000.00	0.00	FABL4
035232	S752	KHURRAM SHEHZAD KH	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		3,022.60	0.00	
			Voucher# 030165	Type : PV	Date : 28-MAR-2023		
036161	S752	KHURRAM SHEHZAD KH	FUND ONLINE TR FABL TO MEBL	IBFT	13,290.36	0.00	FABL4
036179	S752	KHURRAM SHEHZAD KH	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		13,312.96	0.00	
			PV Total :		66,358.16		

User : wba