

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 080082</b>		<b>Type : PV</b>		<b>Date : 11-AUG-2021</b>			
006699	N2861	FAIZAN AHMED	FUND ONLINE TR DIBL TO MEBL	IBFT	200,000.00	0.00	DIBLSL3
006700	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>200,022.60</b>	<b>0.00</b>	
<b>Voucher# 090013</b>		<b>Type : PV</b>		<b>Date : 02-SEP-2021</b>			
009900	N2861	FAIZAN AHMED	FUND ONLINE TR DIBL TO MEBL	IBFT	100,000.00	0.00	DIBLSL3
009904	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>100,022.60</b>	<b>0.00</b>	
<b>Voucher# 110069</b>		<b>Type : PV</b>		<b>Date : 08-NOV-2021</b>			
020382	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABLSL4
020383	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>100,022.60</b>	<b>0.00</b>	
<b>Voucher# 110168</b>		<b>Type : PV</b>		<b>Date : 18-NOV-2021</b>			
022026	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABLSL4
022027	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>100,022.60</b>	<b>0.00</b>	
<b>Voucher# 020087</b>		<b>Type : PV</b>		<b>Date : 11-FEB-2022</b>			
033918	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABLSL4
033919	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>100,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>600,113.00</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070275</b>		<b>Type : RV</b>		<b>Date : 28-JUL-2021</b>			
002944	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
002945	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	30,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>280,000.00</b>	
<b>Voucher# 110263</b>		<b>Type : RV</b>		<b>Date : 23-NOV-2021</b>			
017254	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	20,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>20,000.00</b>	
<b>Voucher# 110308</b>		<b>Type : RV</b>		<b>Date : 26-NOV-2021</b>			
017832	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>5,000.00</b>	
<b>Voucher# 110327</b>		<b>Type : RV</b>		<b>Date : 30-NOV-2021</b>			
018101	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	170,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>170,000.00</b>	
<b>Voucher# 010194</b>		<b>Type : RV</b>		<b>Date : 18-JAN-2022</b>			
022618	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	152,000.00	MEBLSL3
022619	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>402,000.00</b>	
<b>Voucher# 040186</b>		<b>Type : RV</b>		<b>Date : 18-APR-2022</b>			
031519	N2861	FAIZAN AHMED	REC ONLINE BAHSL	O/L	0.00	5,000,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>5,000,000.00</b>	
<b>Voucher# 040320</b>		<b>Type : RV</b>		<b>Date : 26-APR-2022</b>			
032382	N2861	FAIZAN AHMED	REC ONLINE BAHSL	O/L	0.00	400,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>400,000.00</b>	
<b>Voucher# 040353</b>		<b>Type : RV</b>		<b>Date : 29-APR-2022</b>			
032638	N2861	FAIZAN AHMED	REC ONLINE BAHSL	O/L	0.00	700,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>700,000.00</b>	
<b>Voucher# 050074</b>		<b>Type : RV</b>		<b>Date : 12-MAY-2022</b>			
033522	N2861	FAIZAN AHMED	REC ONLINE BAHSL	O/L	0.00	300,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>300,000.00</b>	
<b>Voucher# 050258</b>		<b>Type : RV</b>		<b>Date : 27-MAY-2022</b>			
034947	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
034948	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>500,000.00</b>	
<b>RV Total :</b>					<b>7,777,000.00</b>		