

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
			Voucher# 100235 Type : PV Date : 26-OCT-2020				
016553	N2861	FAIZAN AHMED	FUNHD ONLINE TR DIBL TO MEBL	IBFT	150,000.00	0.00	DIBLSL3
016555	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		150,022.60	0.00	
			Voucher# 110256 Type : PV Date : 27-NOV-2020				
020956	N2861	FAIZAN AHMED	FUND ONLINE TR DIBL TO MEBL	IBFT	40,000.00	0.00	DIBLSL3
020958	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		40,022.60	0.00	
			Voucher# 120283 Type : PV Date : 28-DEC-2020				
025831	N2861	FAIZAN AHMED	PAY THE SEARLE COMPANY LTD-	49483251	15,470.00	0.00	JSBLSL
			RIGHT SHARE SUB AC				
			Voucher Total :		15,470.00	0.00	
			Voucher# 020326 Type : PV Date : 22-FEB-2021				
036026	N2861	FAIZAN AHMED	FUND ONLINE TR DIBL TO MEBL	IBFT	138,500.00	0.00	DIBLSL3
036029	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		138,522.60	0.00	
			Voucher# 030021 Type : PV Date : 01-MAR-2021				
037585	N2861	FAIZAN AHMED	PAY RIGHT SHARES GHANI	00127437	100,000.00	0.00	AKBLSL3
			GLOBAL GLASS RIGHT SHARES				
			SUB AC				
			Voucher Total :		100,000.00	0.00	
			Voucher# 030178 Type : PV Date : 08-MAR-2021				
039148	N2861	FAIZAN AHMED	BANK ON LINE REVERSE	R/T	250,000.00	0.00	MEBLSL3
			Voucher Total :		250,000.00	0.00	
			Voucher# 030145 Type : PV Date : 10-MAR-2021				
039020	N2861	FAIZAN AHMED	FUND ONLINE TR DIBL TO MEBL	IBFT	250,000.00	0.00	DIBLSL3
039026	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		250,022.60	0.00	
			Voucher# 030283 Type : PV Date : 19-MAR-2021				
040297	N2861	FAIZAN AHMED	FUND ONOINE TR DIBL TO MEBL	IBFT	100,000.00	0.00	DIBLSL3
040302	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		100,022.60	0.00	
			Voucher# 030356 Type : PV Date : 26-MAR-2021				
041382	N2861	FAIZAN AHMED	FUND ONLINE TR DIBL TO MEBL	IBFT	550,000.00	0.00	DIBLSL3
041384	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		550,022.60	0.00	
			Voucher# 050180 Type : PV Date : 28-MAY-2021				
049959	N2861	FAIZAN AHMED	FUND ONLINE TR DIBL TO MEBL	IBFT	150,000.00	0.00	DIBLSL3
049961	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		150,022.60	0.00	
			PV Total :		1,744,128.20		
			Type : RV Balance B/F...		0.00		
			Voucher# 080212 Type : RV Date : 24-AUG-2020				
004233	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	225,000.00	MEBLSL3
			Voucher Total :		0.00	225,000.00	
			Voucher# 080226 Type : RV Date : 25-AUG-2020				
004355	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	180,000.00	MEBLSL3
			Voucher Total :		0.00	180,000.00	
			Voucher# 080275 Type : RV Date : 28-AUG-2020				
004717	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	64,500.00	MEBLSL3
			Voucher Total :		0.00	64,500.00	
			Voucher# 090078 Type : RV Date : 07-SEP-2020				
005509	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	750,000.00	MEBLSL3
005510	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			Voucher Total :		0.00	755,000.00	
			Voucher# 090264 Type : RV Date : 23-SEP-2020				
007239	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	180,000.00	MEBLSL3
			Voucher Total :		0.00	180,000.00	

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Entry#	A/c	Description	Narration	Cheque No	Debit	Credit	Effect
Voucher# 100036 Type : RV Date : 02-OCT-2020							
008474	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	99,000.00	MEBLSL3
Voucher Total :					0.00	99,000.00	
Voucher# 020080 Type : RV Date : 08-FEB-2021							
020204	N2861	FAIZAN AHMED	REC ONLINE MEEZAN	O/L	0.00	250,000.00	MEBLSL3
020205	N2861	FAIZAN AHMED	REC ONLINE MEEZAN	O/L	0.00	150,000.00	MEBLSL3
Voucher Total :					0.00	400,000.00	
Voucher# 020174 Type : RV Date : 15-FEB-2021							
021176	N2861	FAIZAN AHMED	REC ONLINE MEEZAN	O/L	0.00	250,000.00	MEBLSL3
021177	N2861	FAIZAN AHMED	REC ONLINE MEEZAN	O/L	0.00	175,000.00	MEBLSL3
Voucher Total :					0.00	425,000.00	
Voucher# 030006 Type : RV Date : 01-MAR-2021							
022873	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 030105 Type : RV Date : 08-MAR-2021							
023885	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
023886	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
023887	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
023888	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	200,000.00	MEBLSL3
Voucher Total :					0.00	950,000.00	
Voucher# 030360 Type : RV Date : 31-MAR-2021							
026678	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
Voucher Total :					0.00	250,000.00	
RV Total :					3,628,500.00		