

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV	Balance B/F...		0.00		
Voucher# 070096		Type : PV	Date : 13-JUL-2023				
002084	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		11,000.00	0.00	FABL4SL4
002090	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					11,022.60	0.00	
Voucher# 070193		Type : PV	Date : 26-JUL-2023				
004304	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		7,000.00	0.00	FABL4SL4
004305	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					7,022.60	0.00	
Voucher# 090096		Type : PV	Date : 18-SEP-2023				
012363	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		60,000.00	0.00	FABL4SL4
012366	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					60,022.60	0.00	
Voucher# 090166		Type : PV	Date : 27-SEP-2023				
013810	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		5,000.00	0.00	FABL4SL4
013826	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					5,022.60	0.00	
Voucher# 090177		Type : PV	Date : 28-SEP-2023				
014156	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		5,000.00	0.00	FABL4SL4
014157	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					5,022.60	0.00	
Voucher# 100063		Type : PV	Date : 10-OCT-2023				
015789	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		8,000.00	0.00	FABL4SL4
015790	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
015816	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		2,000.00	0.00	FABL4SL4
015821	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					10,045.20	0.00	
Voucher# 110026		Type : PV	Date : 03-NOV-2023				
020539	N995	SYED FARRUKH JAMAL + PAY CHQ TO SELF DEP MEBL	71598591		6,000.00	0.00	MEB4SL3
Voucher Total :					6,000.00	0.00	
Voucher# 110117		Type : PV	Date : 15-NOV-2023				
023027	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		5,000.00	0.00	FABL4SL4
023030	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					5,022.60	0.00	
Voucher# 110203		Type : PV	Date : 27-NOV-2023				
025829	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		35,000.00	0.00	FABL4SL4
025831	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					35,022.60	0.00	
Voucher# 120011		Type : PV	Date : 04-DEC-2023				
027623	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		9,000.00	0.00	FABL4SL4
027631	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					9,022.60	0.00	
Voucher# 120027		Type : PV	Date : 05-DEC-2023				
028158	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		9,000.00	0.00	FABL4SL4
028171	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					9,022.60	0.00	
Voucher# 120034		Type : PV	Date : 06-DEC-2023				
028672	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		6,000.00	0.00	FABL4SL4
028677	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
028762	N995	SYED FARRUKH JAMAL + FUND ONLINE TR FABL TO MEBL	IBFT		4,000.00	0.00	FABL4SL4
028769	N995	SYED FARRUKH JAMAL + BANK ONLINE CHARGES			22.60	0.00	E0150
Voucher Total :					10,045.20	0.00	
PV Total :					172,293.80		

		Type : RV	Balance B/F...		0.00		
Voucher# 070230		Type : RV	Date : 10-JUL-2023				
000962	N995	SYED FARRUKH JAMAL + RECEIVED CHEQUE MEBL	O/L		0.00	100,000.00	MEB4SL3
Voucher Total :					0.00	100,000.00	
Voucher# 080138		Type : RV	Date : 07-AUG-2023				
003535	N995	SYED FARRUKH JAMAL + RECEIVED ONLINE MEEZAN	O/L		0.00	100,000.00	MEB4SL3
Voucher Total :					0.00	100,000.00	

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
Voucher# 100446 Type : RV Date : 10-OCT-2023							
009307	N995	SYED FARRUKH JAMAL +	RECEIVED CHEQUE MEBL	O/L	0.00	200,000.00	MEBLSL3
Voucher Total :					0.00	200,000.00	
RV Total :					400,000.00		

User : wba