

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 080195		Type : PV		Date : 29-AUG-2022			
007424	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO BAHL	IBFT	35,000.00	0.00	FABL4
007426	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					35,022.60	0.00	
Voucher# 090222		Type : PV		Date : 28-SEP-2022			
011778	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	30,000.00	0.00	FABL4
011781	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					30,022.60	0.00	
Voucher# 100060		Type : PV		Date : 07-OCT-2022			
013228	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	13,500.00	0.00	FABL4
013230	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					13,522.60	0.00	
Voucher# 100208		Type : PV		Date : 28-OCT-2022			
016308	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	28,000.00	0.00	FABL4
016309	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					28,022.60	0.00	
Voucher# 120013		Type : PV		Date : 02-DEC-2022			
021585	ST46	MUHAMMAD MUSTAFA (C	PAY CHQ TO SELF DEP MEBL	58189704	42,000.00	0.00	MEBL3
Voucher Total :					42,000.00	0.00	
Voucher# 120184		Type : PV		Date : 30-DEC-2022			
025244	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	25,000.00	0.00	FABL4
025248	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					25,022.60	0.00	
Voucher# 020019		Type : PV		Date : 03-FEB-2023			
029659	ST46	MUHAMMAD MUSTAFA (C	ONLINE FUND TR FR FABL TO MEBL	IBFT	35,000.00	0.00	FABL4
029671	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					35,022.60	0.00	
Voucher# 020147		Type : PV		Date : 24-FEB-2023			
032298	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	28,000.00	0.00	FABL4
032300	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					28,022.60	0.00	
Voucher# 040084		Type : PV		Date : 17-APR-2023			
038329	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	40,000.00	0.00	FABL4
038337	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					40,022.60	0.00	
Voucher# 050037		Type : PV		Date : 08-MAY-2023			
040351	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	18,000.00	0.00	FABL4
040369	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					18,022.60	0.00	
Voucher# 050093		Type : PV		Date : 15-MAY-2023			
041306	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	5,000.00	0.00	FABL4
041315	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,022.60	0.00	
Voucher# 050174		Type : PV		Date : 25-MAY-2023			
042618	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	9,000.00	0.00	FABL4
042620	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					9,022.60	0.00	
Voucher# 060068		Type : PV		Date : 12-JUN-2023			
044703	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO BAFL	IBFT	10,000.00	0.00	FABL4
044704	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher# 060118		Type : PV		Date : 19-JUN-2023			
045646	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO BAFL	IBFT	15,000.00	0.00	FABL4
045652	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					15,022.60	0.00	
PV Total :					333,793.80		