

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV	Balance B/F...	0.00		
			Voucher# 110133	Type : PV	Date : 15-NOV-2021		
021336	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE TR FABL TO HMPL	IBFT		3,500.00	0.00	DIBLSL3
021356	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		3,522.60	0.00	
			Voucher# 110254	Type : PV	Date : 30-NOV-2021		
023396	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE TR FABL TO HMPL	IBFT		2,900.00	0.00	FABLSL4
023400	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		2,922.60	0.00	
			Voucher# 120129	Type : PV	Date : 17-DEC-2021		
026250	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE TR FABL TO HMPL	IBFT		4,000.00	0.00	FABLSL4
026262	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		4,022.60	0.00	
			Voucher# 010056	Type : PV	Date : 07-JAN-2022		
028969	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE TR FABL TO HMPL	IBFT		2,000.00	0.00	FABLSL4
028971	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		2,022.60	0.00	
			Voucher# 020029	Type : PV	Date : 04-FEB-2022		
032829	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE TR FABL TO HMPL	IBFT		1,900.00	0.00	FABLSL4
032830	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		1,922.60	0.00	
			Voucher# 020177	Type : PV	Date : 25-FEB-2022		
035707	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE TR FABL TO HMPL	IBFT		2,000.00	0.00	FABLSL4
035708	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		2,022.60	0.00	
			Voucher# 040056	Type : PV	Date : 08-APR-2022		
041014	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE TR FABL TO HMPL	IBFT		2,600.00	0.00	FABLSL4
041038	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		2,622.60	0.00	
			Voucher# 040116	Type : PV	Date : 15-APR-2022		
041945	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE TR FABL TO HMPL	IBFT		6,200.00	0.00	FABLSL4
041950	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		6,222.60	0.00	
			Voucher# 040193	Type : PV	Date : 28-APR-2022		
043656	K2800	AZZAN ALI SIDDIQUI COM ONLINE FUND TR FR FABL TO HMPUBFT			5,780.00	0.00	FABLSL4
043672	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		5,802.60	0.00	
			Voucher# 050184	Type : PV	Date : 30-MAY-2022		
046862	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE TR FABL TO HMPL	IBFT		4,700.00	0.00	FABLSL4
046872	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		4,722.60	0.00	
			Voucher# 060221	Type : PV	Date : 30-JUN-2022		
052142	K2800	AZZAN ALI SIDDIQUI COM FUND ONLINE T RFABL TO HMPL	IBFT		10,800.00	0.00	FABLSL4
052147	K2800	AZZAN ALI SIDDIQUI COM BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		10,822.60	0.00	
			PV Total :		46,628.60		