

Daily Voucher List

| Entry# | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|---|-------|--|-----------|-----------|---------------------|-------------------|--------|
| Type : PV Balance B/F... | | | | | 0.00 | | |
| Voucher# 020010 Type : PV Date : 02-FEB-2023 | | | | | | | |
| 029358 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 73,000.00 | 0.00 | FABL4 |
| 029370 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 73,022.60 | 0.00 | |
| Voucher# 020091 Type : PV Date : 15-FEB-2023 | | | | | | | |
| 031135 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 65,000.00 | 0.00 | FABL4 |
| 031136 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 65,022.60 | 0.00 | |
| Voucher# 020121 Type : PV Date : 21-FEB-2023 | | | | | | | |
| 031776 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 30,000.00 | 0.00 | FABL4 |
| 031778 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 30,022.60 | 0.00 | |
| Voucher# 020162 Type : PV Date : 28-FEB-2023 | | | | | | | |
| 032663 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 50,000.00 | 0.00 | FABL4 |
| 032665 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 50,022.60 | 0.00 | |
| Voucher# 030094 Type : PV Date : 14-MAR-2023 | | | | | | | |
| 034548 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 50,000.00 | 0.00 | FABL4 |
| 034550 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 50,022.60 | 0.00 | |
| Voucher# 040035 Type : PV Date : 06-APR-2023 | | | | | | | |
| 037327 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 650,000.00 | 0.00 | FABL4 |
| 037330 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 650,022.60 | 0.00 | |
| Voucher# 050037 Type : PV Date : 08-MAY-2023 | | | | | | | |
| 040381 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 44,000.00 | 0.00 | FABL4 |
| 040385 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 44,022.60 | 0.00 | |
| Voucher# 050111 Type : PV Date : 17-MAY-2023 | | | | | | | |
| 041629 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 80,000.00 | 0.00 | FABL4 |
| 041637 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 80,022.60 | 0.00 | |
| Voucher# 050200 Type : PV Date : 30-MAY-2023 | | | | | | | |
| 043144 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 165,000.00 | 0.00 | FABL4 |
| 043145 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 165,022.60 | 0.00 | |
| Voucher# 060062 Type : PV Date : 09-JUN-2023 | | | | | | | |
| 044544 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 128,000.00 | 0.00 | FABL4 |
| 044545 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 128,022.60 | 0.00 | |
| Voucher# 060156 Type : PV Date : 23-JUN-2023 | | | | | | | |
| 046695 | C2052 | MUHAMMAD BILAL MUNIR FUND ONLINE TR FABL TO MEBL | IBFT | | 495,000.00 | 0.00 | FABL4 |
| 046700 | C2052 | MUHAMMAD BILAL MUNIR BANK ONLINE CHARGES | | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 495,022.60 | 0.00 | |
| PV Total : | | | | | 1,830,248.60 | | |
| Type : RV Balance B/F... | | | | | 0.00 | | |
| Voucher# 090108 Type : RV Date : 08-SEP-2022 | | | | | | | |
| 006015 | C2052 | MUHAMMAD BILAL MUNIR REC ON LINE | | O/L | 0.00 | 10,000.00 | MEB4 |
| Voucher Total : | | | | | 0.00 | 10,000.00 | |
| Voucher# 040051 Type : RV Date : 06-APR-2023 | | | | | | | |
| 026652 | C2052 | MUHAMMAD BILAL MUNIR REC ONLINE MEBL | | O/L | 0.00 | 250,000.00 | MEB4 |
| Voucher Total : | | | | | 0.00 | 250,000.00 | |
| Voucher# 040068 Type : RV Date : 07-APR-2023 | | | | | | | |
| 026700 | C2052 | MUHAMMAD BILAL MUNIR REC ONLINE MEBL | | O/L | 0.00 | 250,000.00 | MEB4 |
| Voucher Total : | | | | | 0.00 | 250,000.00 | |
| RV Total : | | | | | | 510,000.00 | |