

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 100164		Type : PV		Date : 21-OCT-2022			
015470	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	25,000.00	0.00	FABL4
015471	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					25,022.60	0.00	
Voucher# 010043		Type : PV		Date : 09-JAN-2023			
026370	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO BAHL	IBFT	1,000,000.00	0.00	FABL4
			TITLE BY MAHAD REAL ESTATE / BUILDERS				
026371	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
026372	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO BAH	IBFT	500,000.00	0.00	FABL4
			MAHAD REAL ESTATE / BUILDERS				
026373	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,500,045.20	0.00	
Voucher# 010160		Type : PV		Date : 27-JAN-2023			
028705	N2861	FAIZAN AHMED	FUND ONLINE TR JSBL TO BAHL	IBFT	2,500,000.00	0.00	JSBL
			MAHAD REAL ESTATE & BUILDERS				
028706	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,500,022.60	0.00	
Voucher# 020036		Type : PV		Date : 07-FEB-2023			
029936	N2861	FAIZAN AHMED	FUND ONLINE TR JSBL TO BAHL	IBFT	1,000,000.00	0.00	FABL4
			MAHAD REAL ESTATE & BUILDERS				
029937	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,000,022.60	0.00	
Voucher# 030025		Type : PV		Date : 03-MAR-2023			
033296	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO BAHL	IBFT	700,000.00	0.00	FABL4
			MAHAD REAL ESTATE / BUILDERS				
033297	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					700,022.60	0.00	
Voucher# 030148		Type : PV		Date : 22-MAR-2023			
035714	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABL4
035719	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 030155		Type : PV		Date : 27-MAR-2023			
035995	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	200,000.00	0.00	FABL4
036004	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					200,022.60	0.00	
Voucher# 040026		Type : PV		Date : 05-APR-2023			
037269	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	200,000.00	0.00	FABL4
037270	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					200,022.60	0.00	
Voucher# 040084		Type : PV		Date : 17-APR-2023			
038357	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	200,000.00	0.00	FABL4
038366	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					200,022.60	0.00	
Voucher# 050054		Type : PV		Date : 09-MAY-2023			
040693	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABL4
040694	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 050093		Type : PV		Date : 15-MAY-2023			
041443	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABL4
041444	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 060010		Type : PV		Date : 02-JUN-2023			
043747	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABL4
043748	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
043771	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO BAHL	IBFT	100,000.00	0.00	FABL4
			MAHAD REAL ESTATE / BUILDERS				
043772	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					200,045.20	0.00	
Voucher# 060045		Type : PV		Date : 07-JUN-2023			

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044285	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO BAHL MAHAD REAL ESTATE / BUILDERS	IBFT	100,000.00	0.00	FABL4
044288	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 060052		Type : PV	Date : 08-JUN-2023				
044395	N2861	FAIZAN AHMED	PAY CHQ TO SELF TITLE BY MAHAD REAL ESTATE & BUILDERS	10901162	300,000.00	0.00	BAHSL
Voucher Total :					300,000.00	0.00	
Voucher# 060108		Type : PV	Date : 16-JUN-2023				
045610	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO BAHL	IBFT	100,000.00	0.00	FABL4
045614	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 060118		Type : PV	Date : 19-JUN-2023				
045908	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO BAHL MAHAD REAL ESTATE / BUILDERS	IBFT	200,000.00	0.00	FABL4
045910	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					200,022.60	0.00	
PV Total :					7,525,384.20		
Type : RV					Balance B/F...	0.00	
Voucher# 070222		Type : RV	Date : 26-JUL-2022				
001851	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	5,500,000.00	MEBL3
Voucher Total :					0.00	5,500,000.00	
Voucher# 080200		Type : RV	Date : 19-AUG-2022				
004064	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	2,700,000.00	MEBL3
Voucher Total :					0.00	2,700,000.00	
Voucher# 080318		Type : RV	Date : 30-AUG-2022				
004874	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	2,000,000.00	MEBL3
Voucher Total :					0.00	2,000,000.00	
RV Total :					10,200,000.00		