

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b> Balance B/F...		0.00		
		<b>Voucher# 080037</b>	<b>Type : PV</b> <b>Date : 04-AUG-2022</b>				
004141	IM11	MUHAMMAD IMRAN ISMAI	FUND ONLINE TR FABL TO MEBL	IBFT	110,000.00	0.00	FABL4
004142	IM11	MUHAMMAD IMRAN ISMAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>110,022.60</b>	<b>0.00</b>	
		<b>Voucher# 080081</b>	<b>Type : PV</b> <b>Date : 12-AUG-2022</b>				
004924	IM11	MUHAMMAD IMRAN ISMAI	FUND ONLINE TR FABL TO MEBL	IBFT	185,000.00	0.00	FABL4
004932	IM11	MUHAMMAD IMRAN ISMAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>185,022.60</b>	<b>0.00</b>	
		<b>Voucher# 090012</b>	<b>Type : PV</b> <b>Date : 02-SEP-2022</b>				
008241	IM11	MUHAMMAD IMRAN ISMAI	FUND ONLINE TR FABL TO MEBL	IBFT	45,550.00	0.00	FABL4
008242	IM11	MUHAMMAD IMRAN ISMAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>45,572.60</b>	<b>0.00</b>	
		<b>Voucher# 090036</b>	<b>Type : PV</b> <b>Date : 06-SEP-2022</b>				
008621	IM11	MUHAMMAD IMRAN ISMAI	ONLINE FUND TR FR FABL TO MEBL	IBFT	36,000.00	0.00	FABL4
008631	IM11	MUHAMMAD IMRAN ISMAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>36,022.60</b>	<b>0.00</b>	
		<b>Voucher# 090050</b>	<b>Type : PV</b> <b>Date : 07-SEP-2022</b>				
008829	IM11	MUHAMMAD IMRAN ISMAI	FUND ONLINE TR FABL TO MEBL	IBFT	25,300.00	0.00	FABL4
008830	IM11	MUHAMMAD IMRAN ISMAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>25,322.60</b>	<b>0.00</b>	
		<b>Voucher# 090071</b>	<b>Type : PV</b> <b>Date : 09-SEP-2022</b>				
009335	IM11	MUHAMMAD IMRAN ISMAI	FUND ONLINE TR FABL TO MEBL	IBFT	77,000.00	0.00	FABL4
009336	IM11	MUHAMMAD IMRAN ISMAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>77,022.60</b>	<b>0.00</b>	
		<b>Voucher# 090136</b>	<b>Type : PV</b> <b>Date : 19-SEP-2022</b>				
010384	IM11	MUHAMMAD IMRAN ISMAI	FUND ONLINE TR FABL TO MEBL	IBFT	65,191.60	0.00	FABL4
010388	IM11	MUHAMMAD IMRAN ISMAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>65,214.20</b>	<b>0.00</b>	
		<b>Voucher# 090161</b>	<b>Type : PV</b> <b>Date : 21-SEP-2022</b>				
010853	IM11	MUHAMMAD IMRAN ISMAI	FUND ONLINE TR FABL TO MEBL	IBFT	65,191.60	0.00	FABL4
010865	IM11	MUHAMMAD IMRAN ISMAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>65,214.20</b>	<b>0.00</b>	
		<b>Voucher# 010154</b>	<b>Type : PV</b> <b>Date : 26-JAN-2023</b>				
028531	IM11	MUHAMMAD IMRAN ISMAI	FUND ONLINE TR FABL TO MEBL	IBFT	10,000.00	0.00	FABL4
028533	IM11	MUHAMMAD IMRAN ISMAI	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>10,022.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>619,436.60</b>		
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 090219</b>	<b>Type : RV</b> <b>Date : 20-SEP-2022</b>				
006954	IM11	MUHAMMAD IMRAN ISMAI	CLAIM SETTLEMENT AGNST DISPUTE TRAX 19-09-2022		0.00	65,191.60	FABL4
			<b>Voucher Total :</b>		<b>0.00</b>	<b>65,191.60</b>	
			<b>RV Total :</b>		<b>65,191.60</b>		