

Daily Voucher List

| Entry# | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|------------------------|------|----------------------|-----------------------------|---------------------------|------------------|-------------------|--------|
| | | Type : PV | | Balance B/F... | 0.00 | | |
| Voucher# 070132 | | Type : PV | | Date : 22-JUL-2022 | | | |
| 002680 | 5605 | KHALID PARVEZ AKHTAR | FUND ONLINE TR FABL TO DIBL | IBFT | 20,000.00 | 0.00 | FABL4 |
| 002681 | 5605 | KHALID PARVEZ AKHTAR | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 20,022.60 | 0.00 | |
| Voucher# 070163 | | Type : PV | | Date : 28-JUL-2022 | | | |
| 003172 | 5605 | KHALID PARVEZ AKHTAR | FUND ONLINE TR FABL TO DIBL | IBFT | 40,000.00 | 0.00 | FABL4 |
| 003173 | 5605 | KHALID PARVEZ AKHTAR | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 40,022.60 | 0.00 | |
| Voucher# 080160 | | Type : PV | | Date : 24-AUG-2022 | | | |
| 006963 | 5605 | KHALID PARVEZ AKHTAR | FUND ONLINE TR FABL TO DIBL | IBFT | 7,000.00 | 0.00 | FABL4 |
| 006964 | 5605 | KHALID PARVEZ AKHTAR | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 7,022.60 | 0.00 | |
| Voucher# 110032 | | Type : PV | | Date : 04-NOV-2022 | | | |
| 017544 | 5605 | KHALID PARVEZ AKHTAR | FUND ONLINE TR FABL TO DIBL | IBFT | 12,000.00 | 0.00 | FABL4 |
| 017545 | 5605 | KHALID PARVEZ AKHTAR | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 12,022.60 | 0.00 | |
| PV Total : | | | | | 79,090.40 | | |
| | | Type : RV | | Balance B/F... | 0.00 | | |
| Voucher# 070001 | | Type : RV | | Date : 04-JUL-2022 | | | |
| 000140 | 5605 | KHALID PARVEZ AKHTAR | REC ONLINE DIBL | O/L | 0.00 | 60,000.00 | DIBL3 |
| Voucher Total : | | | | | 0.00 | 60,000.00 | |
| Voucher# 080041 | | Type : RV | | Date : 04-AUG-2022 | | | |
| 002597 | 5605 | KHALID PARVEZ AKHTAR | REC ONLINE DIBL | O/L | 0.00 | 10,000.00 | DIBL3 |
| Voucher Total : | | | | | 0.00 | 10,000.00 | |
| Voucher# 100014 | | Type : RV | | Date : 03-OCT-2022 | | | |
| 008277 | 5605 | KHALID PARVEZ AKHTAR | REC ONLINE DIBL | O/L | 0.00 | 8,000.00 | DIBL3 |
| Voucher Total : | | | | | 0.00 | 8,000.00 | |
| Voucher# 100061 | | Type : RV | | Date : 07-OCT-2022 | | | |
| 008790 | 5605 | KHALID PARVEZ AKHTAR | REC ONLINE DIBL | O/L | 0.00 | 4,000.00 | DIBL3 |
| Voucher Total : | | | | | 0.00 | 4,000.00 | |
| Voucher# 010329 | | Type : RV | | Date : 27-JAN-2023 | | | |
| 020809 | 5605 | KHALID PARVEZ AKHTAR | REC ONLINE DIBL | O/L | 0.00 | 10,000.00 | DIBL3 |
| Voucher Total : | | | | | 0.00 | 10,000.00 | |
| Voucher# 030141 | | Type : RV | | Date : 13-MAR-2023 | | | |
| 024732 | 5605 | KHALID PARVEZ AKHTAR | REC ONLINE DIBL | O/L | 0.00 | 4,000.00 | DIBL3 |
| Voucher Total : | | | | | 0.00 | 4,000.00 | |
| Voucher# 050408 | | Type : RV | | Date : 24-MAY-2023 | | | |
| 030057 | 5605 | KHALID PARVEZ AKHTAR | REC ONLINE DIBL | O/L | 0.00 | 5,000.00 | DIBL3 |
| Voucher Total : | | | | | 0.00 | 5,000.00 | |
| RV Total : | | | | | | 101,000.00 | |