

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 080163		Type : PV		Date : 24-AUG-2021			
008123	J381	FAISAL YOUNUS	ONLINE FUND TR FR DIBL TO MEBLIBFT		116,109.39	0.00	DIBLSL3
008125	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					116,131.99	0.00	
Voucher# 090121		Type : PV		Date : 14-SEP-2021			
012057	J381	FAISAL YOUNUS	ONLINE FUND TR FR FABL TO MEBLIBFT		222,000.00	0.00	FABLSL4
012061	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					222,022.60	0.00	
Voucher# 090160		Type : PV		Date : 20-SEP-2021			
012995	J381	FAISAL YOUNUS	ONLINE FUND TR FR FABL TO MECUBFT		426,000.00	0.00	FABLSL4
013003	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					426,022.60	0.00	
Voucher# 090214		Type : PV		Date : 23-SEP-2021			
013977	J381	FAISAL YOUNUS	Y RIGHT SHARES SERVICE FABRICS LTD RIGHT SHARE SUB A/C	54472919	410,000.00	0.00	JSBLSL2
Voucher Total :					410,000.00	0.00	
Voucher# 100163		Type : PV		Date : 20-OCT-2021			
017369	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		48,000.00	0.00	FABLSL4
017370	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					48,022.60	0.00	
Voucher# 100175		Type : PV		Date : 21-OCT-2021			
017630	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		545,000.00	0.00	FABLSL4
017662	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					545,022.60	0.00	
Voucher# 110055		Type : PV		Date : 05-NOV-2021			
019953	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		270,000.00	0.00	FABLSL4
019954	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					270,022.60	0.00	
Voucher# 010056		Type : PV		Date : 07-JAN-2022			
028819	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		42,550.00	0.00	FABLSL4
028820	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					42,572.60	0.00	
Voucher# 020135		Type : PV		Date : 18-FEB-2022			
034726	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		381,000.00	0.00	FABLSL4
034731	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					381,022.60	0.00	
Voucher# 060003		Type : PV		Date : 01-JUN-2022			
047294	J381	FAISAL YOUNUS	FUND ONLINETR FABL TO MEBL IBFT		106,900.00	0.00	FABLSL4
047295	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					106,922.60	0.00	
PV Total :					2,567,762.79		
		Type : RV		Balance B/F...	0.00		
Voucher# 070039		Type : RV		Date : 07-JUL-2021			
000630	J381	FAISAL YOUNUS	CHQ MEBL DHABR KHI	43963587	0.00	100,000.00	DIBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 080080		Type : RV		Date : 09-AUG-2021			
004342	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 120066		Type : RV		Date : 07-DEC-2021			
018844	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	80,000.00	MEBLSL3
Voucher Total :					0.00	80,000.00	
Voucher# 120125		Type : RV		Date : 10-DEC-2021			
019325	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	40,000.00	MEBLSL3
Voucher Total :					0.00	40,000.00	
Voucher# 120253		Type : RV		Date : 22-DEC-2021			
020425	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
Voucher Total :					0.00	50,000.00	

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
Voucher# 120315 Type : RV Date : 28-DEC-2021							
020751	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
Voucher Total :					0.00	50,000.00	
Voucher# 010165 Type : RV Date : 17-JAN-2022							
022404	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	40,000.00	MEBLSL3
Voucher Total :					0.00	40,000.00	
Voucher# 010271 Type : RV Date : 25-JAN-2022							
023272	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	10,500.00	MEBLSL3
Voucher Total :					0.00	10,500.00	
Voucher# 020082 Type : RV Date : 08-FEB-2022							
024596	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	40,000.00	MEBLSL3
Voucher Total :					0.00	40,000.00	
Voucher# 030015 Type : RV Date : 02-MAR-2022							
026824	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
Voucher Total :					0.00	50,000.00	
Voucher# 030116 Type : RV Date : 09-MAR-2022							
027716	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	60,000.00	MEBLSL3
Voucher Total :					0.00	60,000.00	
Voucher# 030236 Type : RV Date : 18-MAR-2022							
028716	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	12,000.00	MEBLSL3
Voucher Total :					0.00	12,000.00	
Voucher# 040154 Type : RV Date : 14-APR-2022							
031233	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	20,000.00	MEBLSL3
Voucher Total :					0.00	20,000.00	
Voucher# 040186 Type : RV Date : 18-APR-2022							
031522	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	145,000.00	MEBLSL3
Voucher Total :					0.00	145,000.00	
Voucher# 040259 Type : RV Date : 22-APR-2022							
031979	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	55,000.00	MEBLSL3
Voucher Total :					0.00	55,000.00	
Voucher# 050037 Type : RV Date : 10-MAY-2022							
033032	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 050074 Type : RV Date : 12-MAY-2022							
033451	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	148,000.00	MEBLSL3
Voucher Total :					0.00	148,000.00	
Voucher# 060149 Type : RV Date : 14-JUN-2022							
036661	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	150,000.00	MEBLSL3
Voucher Total :					0.00	150,000.00	
Voucher# 060288 Type : RV Date : 27-JUN-2022							
037624	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	130,000.00	MEBLSL3
Voucher Total :					0.00	130,000.00	
RV Total :					1,380,500.00		