

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
			Voucher# 080045 Type : PV Date : 06-AUG-2024				
008560	C695	MUHAMMAD IBRAHIM ANV FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			20,000.00	0.00	BAFLSL2
008569	C695	MUHAMMAD IBRAHIM ANV BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		20,022.60	0.00	
			Voucher# 080148 Type : PV Date : 16-AUG-2024				
011548	C695	MUHAMMAD IBRAHIM ANV FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			40,000.00	0.00	BAFLSL2
011552	C695	MUHAMMAD IBRAHIM ANV BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		40,022.60	0.00	
			Voucher# 090002 Type : PV Date : 02-SEP-2024				
015473	C695	MUHAMMAD IBRAHIM ANV FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			25,000.00	0.00	BAFLSL2
015486	C695	MUHAMMAD IBRAHIM ANV BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		25,022.60	0.00	
			Voucher# 100079 Type : PV Date : 14-OCT-2024				
025774	C695	MUHAMMAD IBRAHIM ANV FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			47,000.00	0.00	BAFLSL2
025776	C695	MUHAMMAD IBRAHIM ANV BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		47,022.60	0.00	
			Voucher# 100148 Type : PV Date : 25-OCT-2024				
029701	C695	MUHAMMAD IBRAHIM ANV FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			49,000.00	0.00	BAFLSL2
029708	C695	MUHAMMAD IBRAHIM ANV BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		49,022.60	0.00	
			Voucher# 110043 Type : PV Date : 07-NOV-2024				
033713	C695	MUHAMMAD IBRAHIM ANV FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			23,500.00	0.00	BAFLSL2
033718	C695	MUHAMMAD IBRAHIM ANV BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		23,522.60	0.00	
			Voucher# 110061 Type : PV Date : 11-NOV-2024				
034609	C695	MUHAMMAD IBRAHIM ANV FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			17,000.00	0.00	BAFLSL2
034612	C695	MUHAMMAD IBRAHIM ANV BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		17,022.60	0.00	
			Voucher# 110082 Type : PV Date : 14-NOV-2024				
036256	C695	MUHAMMAD IBRAHIM ANV FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			10,000.00	0.00	BAFLSL2
036266	C695	MUHAMMAD IBRAHIM ANV BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		10,022.60	0.00	
			Voucher# 110098 Type : PV Date : 18-NOV-2024				
037354	C695	MUHAMMAD IBRAHIM ANV FUNDS ONLINE TR FROM HBLSL6 IBFT TO MEZN			35,000.00	0.00	HBLSL6
037356	C695	MUHAMMAD IBRAHIM ANV BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		35,022.60	0.00	
			PV Total :		266,703.40		
			Type : RV Balance B/F...		0.00		
			Voucher# 071987 Type : RV Date : 22-JUL-2024				
003235	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE MEBL		O/L	0.00	20,000.00	MEBLSL3
			Voucher Total :		0.00	20,000.00	
			Voucher# 082921 Type : RV Date : 26-AUG-2024				
009389	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE		O/L	0.00	40,000.00	MEBLSL3
			Voucher Total :		0.00	40,000.00	
			Voucher# 082972 Type : RV Date : 26-AUG-2024				
009445	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE		O/L	0.00	25,000.00	MEBLSL3
			Voucher Total :		0.00	25,000.00	
			Voucher# 092088 Type : RV Date : 16-SEP-2024				
013559	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE		O/L	0.00	20,000.00	MEBLSL3
			Voucher Total :		0.00	20,000.00	

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
Voucher# 093854 Type : RV Date : 30-SEP-2024							
016054	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE MEBL		O/L	0.00	30,000.00	MEBLSL3
Voucher Total :					0.00	30,000.00	
RV Total :					135,000.00		

User : wba