

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 080037	Type : PV Date : 04-AUG-2022				
004181	SN15	NAFEES JAMIL	FUND ONLINE TR FABL TO MEBL IBFT		200,000.00	0.00	FABL4
004183	SN15	NAFEES JAMIL	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		200,022.60	0.00	
		Voucher# 090174	Type : PV Date : 22-SEP-2022				
011071	SN15	NAFEES JAMIL	FUND ONLINE TR FABL TO MEBL IBFT		250,000.00	0.00	FABL4
011072	SN15	NAFEES JAMIL	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		250,022.60	0.00	
		Voucher# 100156	Type : PV Date : 20-OCT-2022				
015126	SN15	NAFEES JAMIL	ONLINE FUND TR FR FABL TO MEBLIBFT		350,000.00	0.00	FABL4
015129	SN15	NAFEES JAMIL	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		350,022.60	0.00	
			PV Total :		800,067.80		