

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070047		Type : PV		Date : 07-JUL-2022			
001038	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MCB	IBFT	183,000.00	0.00	FABL4SL4
001039	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					183,022.60	0.00	
Voucher# 080037		Type : PV		Date : 04-AUG-2022			
004073	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL	IBFT	125,000.00	0.00	FABL4SL4
004077	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					125,022.60	0.00	
Voucher# 030002		Type : PV		Date : 01-MAR-2023			
032732	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL	IBFT	258,000.00	0.00	FABL4SL4
032734	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					258,022.60	0.00	
Voucher# 030109		Type : PV		Date : 16-MAR-2023			
034840	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL	IBFT	190,000.00	0.00	FABL4SL4
034845	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					190,022.60	0.00	
PV Total :					756,090.40		
		Type : RV		Balance B/F...	0.00		
Voucher# 080294		Type : RV		Date : 29-AUG-2022			
004673	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	150,000.00	MEB4SL3
Voucher Total :					0.00	150,000.00	
Voucher# 080332		Type : RV		Date : 31-AUG-2022			
005066	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEB4SL3
Voucher Total :					0.00	100,000.00	
Voucher# 090047		Type : RV		Date : 06-SEP-2022			
005653	J381	FAISAL YOUNUS	CHQ MEBL DHA BR	58649561	0.00	30,000.00	MEB4SL3
Voucher Total :					0.00	30,000.00	
Voucher# 090174		Type : RV		Date : 16-SEP-2022			
006494	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	30,000.00	MEB4SL3
Voucher Total :					0.00	30,000.00	
Voucher# 090204		Type : RV		Date : 20-SEP-2022			
006789	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEB4SL3
Voucher Total :					0.00	100,000.00	
Voucher# 100287		Type : RV		Date : 26-OCT-2022			
010607	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEB4SL3
Voucher Total :					0.00	50,000.00	
Voucher# 110075		Type : RV		Date : 07-NOV-2022			
012346	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	49,000.00	MEB4SL3
Voucher Total :					0.00	49,000.00	
Voucher# 110197		Type : RV		Date : 17-NOV-2022			
013400	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	25,000.00	MEB4SL3
Voucher Total :					0.00	25,000.00	
Voucher# 110234		Type : RV		Date : 22-NOV-2022			
013830	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	45,000.00	MEB4SL3
Voucher Total :					0.00	45,000.00	
Voucher# 120002		Type : RV		Date : 01-DEC-2022			
014874	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEB4SL3
Voucher Total :					0.00	100,000.00	
Voucher# 120194		Type : RV		Date : 21-DEC-2022			
016915	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEB4SL3
Voucher Total :					0.00	50,000.00	
Voucher# 010122		Type : RV		Date : 13-JAN-2023			
019333	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEB4SL3
Voucher Total :					0.00	50,000.00	
Voucher# 020236		Type : RV		Date : 21-FEB-2023			
022985	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEB4SL3
Voucher Total :					0.00	50,000.00	
Voucher# 040229		Type : RV		Date : 27-APR-2023			

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
027773	J381	FAISAL YOUNUS	REC CASH	CASH	0.00	7,000.00	MEBLSL3
Voucher Total :					0.00	7,000.00	
Voucher# 050196 Type : RV Date : 12-MAY-2023							
029121	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	150,000.00	MEBLSL3
Voucher Total :					0.00	150,000.00	
Voucher# 060329 Type : RV Date : 20-JUN-2023							
032278	J381	FAISAL YOUNUS	CHQ MEBL DHABR	70272055	0.00	90,000.00	MEBLSL3
Voucher Total :					0.00	90,000.00	
RV Total :					1,076,000.00		