

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b> Balance B/F...		0.00		
		<b>Voucher# 080045</b>	<b>Type : PV</b> <b>Date : 06-AUG-2024</b>				
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
			<b>Voucher Total :</b>		<b>20,022.60</b>	<b>0.00</b>	
		<b>Voucher# 080148</b>	<b>Type : PV</b> <b>Date : 16-AUG-2024</b>				
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
			<b>Voucher Total :</b>		<b>40,022.60</b>	<b>0.00</b>	
		<b>Voucher# 090002</b>	<b>Type : PV</b> <b>Date : 02-SEP-2024</b>				
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
			<b>Voucher Total :</b>		<b>25,022.60</b>	<b>0.00</b>	
		<b>Voucher# 100079</b>	<b>Type : PV</b> <b>Date : 14-OCT-2024</b>				
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
			<b>Voucher Total :</b>		<b>47,022.60</b>	<b>0.00</b>	
		<b>Voucher# 100148</b>	<b>Type : PV</b> <b>Date : 25-OCT-2024</b>				
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
			<b>Voucher Total :</b>		<b>49,022.60</b>	<b>0.00</b>	
		<b>Voucher# 110043</b>	<b>Type : PV</b> <b>Date : 07-NOV-2024</b>				
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
			<b>Voucher Total :</b>		<b>23,522.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>204,635.60</b>		
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 071987</b>	<b>Type : RV</b> <b>Date : 22-JUL-2024</b>				
003235	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE MEBL		O/L	0.00	20,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
		<b>Voucher# 082921</b>	<b>Type : RV</b> <b>Date : 26-AUG-2024</b>				
009389	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE		O/L	0.00	40,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>40,000.00</b>	
		<b>Voucher# 082972</b>	<b>Type : RV</b> <b>Date : 26-AUG-2024</b>				
009445	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE		O/L	0.00	25,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>25,000.00</b>	
		<b>Voucher# 092088</b>	<b>Type : RV</b> <b>Date : 16-SEP-2024</b>				
013559	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE		O/L	0.00	20,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
		<b>Voucher# 093854</b>	<b>Type : RV</b> <b>Date : 30-SEP-2024</b>				
016054	C695	MUHAMMAD IBRAHIM ANV RECEIVED ONLINE MEBL		O/L	0.00	30,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>30,000.00</b>	
			<b>RV Total :</b>		<b>135,000.00</b>		