

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 080082		Type : PV		Date : 11-AUG-2021			
006699	N2861	FAIZAN AHMED	FUND ONLINE TR DIBL TO MEBL	IBFT	200,000.00	0.00	DIBLSL3
006700	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					200,022.60	0.00	
Voucher# 090013		Type : PV		Date : 02-SEP-2021			
009900	N2861	FAIZAN AHMED	FUND ONLINE TR DIBL TO MEBL	IBFT	100,000.00	0.00	DIBLSL3
009904	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 110069		Type : PV		Date : 08-NOV-2021			
020382	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABLSL4
020383	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 110168		Type : PV		Date : 18-NOV-2021			
022026	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABLSL4
022027	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 020087		Type : PV		Date : 11-FEB-2022			
033918	N2861	FAIZAN AHMED	FUND ONLINE TR FABL TO MEBL	IBFT	100,000.00	0.00	FABLSL4
033919	N2861	FAIZAN AHMED	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
PV Total :					600,113.00		
		Type : RV		Balance B/F...	0.00		
Voucher# 070275		Type : RV		Date : 28-JUL-2021			
002944	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
002945	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	30,000.00	MEBLSL3
Voucher Total :					0.00	280,000.00	
Voucher# 110263		Type : RV		Date : 23-NOV-2021			
017254	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	20,000.00	MEBLSL3
Voucher Total :					0.00	20,000.00	
Voucher# 110308		Type : RV		Date : 26-NOV-2021			
017832	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
Voucher Total :					0.00	5,000.00	
Voucher# 110327		Type : RV		Date : 30-NOV-2021			
018101	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	170,000.00	MEBLSL3
Voucher Total :					0.00	170,000.00	
Voucher# 010194		Type : RV		Date : 18-JAN-2022			
022618	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	152,000.00	MEBLSL3
022619	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
Voucher Total :					0.00	402,000.00	
Voucher# 040186		Type : RV		Date : 18-APR-2022			
031519	N2861	FAIZAN AHMED	REC ONLINE BAHSL	O/L	0.00	5,000,000.00	BAHSL
Voucher Total :					0.00	5,000,000.00	
Voucher# 040320		Type : RV		Date : 26-APR-2022			
032382	N2861	FAIZAN AHMED	REC ONLINE BAHSL	O/L	0.00	400,000.00	BAHSL
Voucher Total :					0.00	400,000.00	
Voucher# 040353		Type : RV		Date : 29-APR-2022			
032638	N2861	FAIZAN AHMED	REC ONLINE BAHSL	O/L	0.00	700,000.00	BAHSL
Voucher Total :					0.00	700,000.00	
Voucher# 050074		Type : RV		Date : 12-MAY-2022			
033522	N2861	FAIZAN AHMED	REC ONLINE BAHSL	O/L	0.00	300,000.00	BAHSL
Voucher Total :					0.00	300,000.00	
Voucher# 050258		Type : RV		Date : 27-MAY-2022			
034947	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
034948	N2861	FAIZAN AHMED	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
Voucher Total :					0.00	500,000.00	
RV Total :					7,777,000.00		