

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV Balance B/F...			0.00		
Voucher# 070110		Type : PV Date : 20-JUL-2022					
002296	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MIB	IBFT	1,000,000.00	0.00	FABLSL4
002297	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
002298	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MIB	IBFT	1,000,000.00	0.00	FABLSL4
002299	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
002300	ZH143	ALEEMUDDIN	FUND ONLINETR FABL TO MIB	IBFT	700,000.00	0.00	FABLSL4
002301	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,700,067.80	0.00	
Voucher# 090003		Type : PV Date : 01-SEP-2022					
008056	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MCIB	IBFT	35,000.00	0.00	FABLSL4
008063	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					35,022.60	0.00	
Voucher# 090012		Type : PV Date : 02-SEP-2022					
008221	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MCIB	IBFT	35,000.00	0.00	FABLSL4
008222	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					35,022.60	0.00	
Voucher# 090050		Type : PV Date : 07-SEP-2022					
008797	ZH143	ALEEMUDDIN	FUND ONLINE TR JSBL TO MCIB	IBFT	1,000,000.00	0.00	FABLSL4
008798	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
008799	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MCIB	IBFT	1,000,000.00	0.00	FABLSL4
008800	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
008801	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MCIB	IBFT	550,000.00	0.00	FABLSL4
008802	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,550,067.80	0.00	
Voucher# 100216		Type : PV Date : 31-OCT-2022					
016493	ZH143	ALEEMUDDIN	FUND ONLINETR FABL TO MCIB	IBFT	1,000,000.00	0.00	FABLSL4
016497	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
016499	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MCIB	IBFT	445,000.00	0.00	FABLSL4
016502	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,445,045.20	0.00	
Voucher# 120082		Type : PV Date : 14-DEC-2022					
023040	ZH143	ALEEMUDDIN	FUND ONLINE TR FABLTO MCIB	IBFT	669,333.00	0.00	FABLSL4
023041	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
023042	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MCIB	IBFT	669,333.00	0.00	FABLSL4
023043	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
023044	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MCIB	IBFT	669,333.00	0.00	FABLSL4
023045	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,008,066.80	0.00	
Voucher# 020096		Type : PV Date : 16-FEB-2023					
031276	ZH143	ALEEMUDDIN	FUND ONLINE TR FABL TO MCIB	IBFT	820,000.00	0.00	FABLSL4
031277	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					820,022.60	0.00	
Voucher# 030109		Type : PV Date : 16-MAR-2023					
034871	ZH143	ALEEMUDDIN	FUND ONLINE T FABL TO MCIB	IBFT	5,000.00	0.00	FABLSL4
034881	ZH143	ALEEMUDDIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,022.60	0.00	
PV Total :					9,598,338.00		
		Type : RV Balance B/F...			0.00		
Voucher# 070232		Type : RV Date : 28-JUL-2022					
001981	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 070247		Type : RV Date : 29-JUL-2022					
002090	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 080003		Type : RV Date : 01-AUG-2022					
002187	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 080015		Type : RV Date : 02-AUG-2022					
002346	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
				Voucher Total :	0.00	500,000.00	
Voucher# 080076 Type : RV Date : 10-AUG-2022							
002860	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
				Voucher Total :	0.00	500,000.00	
Voucher# 080130 Type : RV Date : 15-AUG-2022							
003320	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	496,000.00	MEBLSL3
				Voucher Total :	0.00	496,000.00	
Voucher# 090266 Type : RV Date : 26-SEP-2022							
007387	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
				Voucher Total :	0.00	500,000.00	
Voucher# 090282 Type : RV Date : 27-SEP-2022							
007504	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
				Voucher Total :	0.00	500,000.00	
Voucher# 090294 Type : RV Date : 28-SEP-2022							
007633	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
				Voucher Total :	0.00	500,000.00	
Voucher# 110012 Type : RV Date : 02-NOV-2022							
011744	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
				Voucher Total :	0.00	500,000.00	
Voucher# 110033 Type : RV Date : 03-NOV-2022							
011899	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	488,000.00	MEBLSL3
				Voucher Total :	0.00	488,000.00	
Voucher# 110055 Type : RV Date : 04-NOV-2022							
012093	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
				Voucher Total :	0.00	500,000.00	
Voucher# 110159 Type : RV Date : 15-NOV-2022							
013145	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	450,000.00	MEBLSL3
				Voucher Total :	0.00	450,000.00	
Voucher# 110297 Type : RV Date : 28-NOV-2022							
014402	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	450,000.00	MEBLSL3
				Voucher Total :	0.00	450,000.00	
Voucher# 110313 Type : RV Date : 29-NOV-2022							
014604	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	22,000.00	MEBLSL3
				Voucher Total :	0.00	22,000.00	
Voucher# 120046 Type : RV Date : 06-DEC-2022							
015313	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
				Voucher Total :	0.00	500,000.00	
Voucher# 020003 Type : RV Date : 01-FEB-2023							
021154	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
				Voucher Total :	0.00	500,000.00	
Voucher# 020011 Type : RV Date : 02-FEB-2023							
021334	ZH143	ALEEMUDDIN	REC ONLINE MEBL	O/L	0.00	350,000.00	MEBLSL3
				Voucher Total :	0.00	350,000.00	
				RV Total :	8,256,000.00		