

## Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>	Balance B/F...		0.00	
		<b>Voucher# 010090</b>	<b>Type : PV</b>	<b>Date : 13-JAN-2025</b>			
061109	IH3106	MOHSIN AHMED BANNA	FUNDS ONLINE TR FROM	IBFT	1,000.00	0.00	BAFLSL2
			BAFLSL2 TO MEZN				
061113	IH3106	MOHSIN AHMED BANNA	BANK ONLINE CHARGES		22.60	0.00	E0150
				<b>Voucher Total :</b>	<b>1,022.60</b>	<b>0.00</b>	
		<b>Voucher# 010228</b>	<b>Type : PV</b>	<b>Date : 31-JAN-2025</b>			
068651	IH3106	MOHSIN AHMED BANNA	FUNDS ONLINE TR FROM	IBFT	1,000.00	0.00	BAFLSL2
			BAFLSL2 TO MEZN				
068655	IH3106	MOHSIN AHMED BANNA	BANK ONLINE CHARGES		22.60	0.00	E0150
				<b>Voucher Total :</b>	<b>1,022.60</b>	<b>0.00</b>	
		<b>Voucher# 020052</b>	<b>Type : PV</b>	<b>Date : 11-FEB-2025</b>			
071854	IH3106	MOHSIN AHMED BANNA	FUNDS ONLINE TR FROM	IBFT	2,000.00	0.00	BAFLSL2
			BAFLSL2 TO MEZN				
071860	IH3106	MOHSIN AHMED BANNA	BANK ONLINE CHARGES		22.60	0.00	E0150
				<b>Voucher Total :</b>	<b>2,022.60</b>	<b>0.00</b>	
				<b>PV Total :</b>	<b>4,067.80</b>		
			<b>Type : RV</b>	Balance B/F...		0.00	
		<b>Voucher# 125047</b>	<b>Type : RV</b>	<b>Date : 16-DEC-2024</b>			
036350	IH3106	MOHSIN AHMED BANNA	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>5,000.00</b>	
		<b>Voucher# 125695</b>	<b>Type : RV</b>	<b>Date : 20-DEC-2024</b>			
037221	IH3106	MOHSIN AHMED BANNA	RECEIVED ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 127896</b>	<b>Type : RV</b>	<b>Date : 31-DEC-2024</b>			
040397	IH3106	MOHSIN AHMED BANNA	RECEIVED ONLINE	O/L	0.00	50,000.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 010462</b>	<b>Type : RV</b>	<b>Date : 02-JAN-2025</b>			
041115	IH3106	MOHSIN AHMED BANNA	RECEIVED ONLINE	O/L	0.00	50,000.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>50,000.00</b>	
		<b>Voucher# 011661</b>	<b>Type : RV</b>	<b>Date : 07-JAN-2025</b>			
042729	IH3106	MOHSIN AHMED BANNA	RECEIVED ONLINE MEBL	O/L	0.00	25,000.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>25,000.00</b>	
				<b>RV Total :</b>	<b>180,000.00</b>		