

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 080089</b>		<b>Type : PV</b>		<b>Date : 15-AUG-2023</b>			
007565	K5146	AZZAN ALI SIDDIQUI ++	FUND ONLINE TR FABL TO HMPL	IBFT	15,000.00	0.00	FABL4
007570	K5146	AZZAN ALI SIDDIQUI ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>15,022.60</b>	<b>0.00</b>	
<b>Voucher# 080098</b>		<b>Type : PV</b>		<b>Date : 16-AUG-2023</b>			
007787	K5146	AZZAN ALI SIDDIQUI ++	FUND ONLIJNE TR FABL TO HMPL	IBFT	5,000.00	0.00	FABL4
007789	K5146	AZZAN ALI SIDDIQUI ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>5,022.60</b>	<b>0.00</b>	
<b>Voucher# 080178</b>		<b>Type : PV</b>		<b>Date : 29-AUG-2023</b>			
009699	K5146	AZZAN ALI SIDDIQUI ++	FUND ONLINE TR FABL TO HMPL	IBFT	3,000.00	0.00	FABL4
009705	K5146	AZZAN ALI SIDDIQUI ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>3,022.60</b>	<b>0.00</b>	
<b>Voucher# 100237</b>		<b>Type : PV</b>		<b>Date : 31-OCT-2023</b>			
019761	K5146	AZZAN ALI SIDDIQUI ++	FUND ONLINE TR FABL TO MEBL	IBFT	14,268.00	0.00	FABL4
019763	K5146	AZZAN ALI SIDDIQUI ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>14,290.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>37,358.40</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 101658</b>		<b>Type : RV</b>		<b>Date : 31-OCT-2023</b>			
011479	K5146	AZZAN ALI SIDDIQUI ++	RECEIVED ONLINE	O/L	0.00	14,300.00	MEBL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>14,300.00</b>	
<b>RV Total :</b>					<b>14,300.00</b>		