

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 110002		Type : PV		Date : 01-NOV-2021			
019251	N2993	SYED RAFIULLAH	FUND ONLINE TR FABL TO MCB	IBFT	70,000.00	0.00	FABL4
019258	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					70,022.60	0.00	
Voucher# 120010		Type : PV		Date : 02-DEC-2021			
023939	N2993	SYED RAFIULLAH	FUND ONLINE TR FABL TO MCIB	IBFT	50,000.00	0.00	FABL4
023940	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
Voucher# 120024		Type : PV		Date : 03-DEC-2021			
024182	N2993	SYED RAFIULLAH	FUND ONLINE TR FABL TO MIBL	IBFT	20,000.00	0.00	FABL4
024183	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					20,022.60	0.00	
Voucher# 120229		Type : PV		Date : 31-DEC-2021			
027848	N2993	SYED RAFIULLAH	FUND ONLINE TR FABL TO MICB	IBFT	236,000.00	0.00	FABL4
027850	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					236,022.60	0.00	
Voucher# 010042		Type : PV		Date : 06-JAN-2022			
028708	N2993	SYED RAFIULLAH	FUND ONLINE TR FABL TO MCIB	IBFT	38,000.00	0.00	FABL4
028709	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					38,022.60	0.00	
Voucher# 010103		Type : PV		Date : 13-JAN-2022			
029627	N2993	SYED RAFIULLAH	FUND ONLINE TR FABL TO MCIB	IBFT	41,400.00	0.00	FABL4
029629	N2993	SYED RAFIULLAH	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					41,422.60	0.00	
PV Total :					455,535.60		
		Type : RV		Balance B/F...	0.00		
Voucher# 070021		Type : RV		Date : 05-JUL-2021			
000352	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
Voucher Total :					0.00	100,000.00	
Voucher# 070277		Type : RV		Date : 27-JUL-2021			
002868	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
Voucher Total :					0.00	100,000.00	
Voucher# 070295		Type : RV		Date : 29-JUL-2021			
003031	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	50,000.00	MCBSL3
Voucher Total :					0.00	50,000.00	
Voucher# 080185		Type : RV		Date : 23-AUG-2021			
005497	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	500,000.00	MCBSL3
Voucher Total :					0.00	500,000.00	
Voucher# 080195		Type : RV		Date : 24-AUG-2021			
005599	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	239,500.00	MCBSL3
Voucher Total :					0.00	239,500.00	
Voucher# 090330		Type : RV		Date : 28-SEP-2021			
010802	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
Voucher Total :					0.00	150,000.00	
Voucher# 090362		Type : RV		Date : 28-SEP-2021			
011057	N2993	SYED RAFIULLAH	REC ONLINE ONLINE MCB	O/L	0.00	200,000.00	MCBSL3
Voucher Total :					0.00	200,000.00	
Voucher# 060288		Type : RV		Date : 27-JUN-2022			
037716	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
Voucher Total :					0.00	150,000.00	
Voucher# 060304		Type : RV		Date : 27-JUN-2022			
037760	N2993	SYED RAFIULLAH	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
Voucher Total :					0.00	150,000.00	
RV Total :					1,639,500.00		