

Daily Voucher List

| Entry# | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|--------|-------|------------------|---|-----------|-------------------|-------------|--------|
| | | | Type : PV Balance B/F... | | 0.00 | | |
| | | | Voucher# 070025 Type : PV Date : 06-JUL-2023 | | | | |
| 000835 | F9012 | AAMIR SAEED KHAN | FUND ONLINE TR FABL TO MEBL | IBFT | 200,000.00 | 0.00 | FABL4 |
| 000836 | F9012 | AAMIR SAEED KHAN | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 200,022.60 | 0.00 | |
| | | | Voucher# 080125 Type : PV Date : 21-AUG-2023 | | | | |
| 008376 | F9012 | AAMIR SAEED KHAN | FUND ONLINE TR FABL TO MEBL | IBFT | 12,000.00 | 0.00 | FABL4 |
| 008379 | F9012 | AAMIR SAEED KHAN | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 12,022.60 | 0.00 | |
| | | | Voucher# 080167 Type : PV Date : 28-AUG-2023 | | | | |
| 009392 | F9012 | AAMIR SAEED KHAN | FUND ONLINE TR FABL TO MEBL | IBFT | 79,000.00 | 0.00 | FABL4 |
| 009416 | F9012 | AAMIR SAEED KHAN | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 79,022.60 | 0.00 | |
| | | | Voucher# 080186 Type : PV Date : 30-AUG-2023 | | | | |
| 009907 | F9012 | AAMIR SAEED KHAN | FUND ONLINE TR FABL TO MEBL | IBFT | 10,000.00 | 0.00 | FABL4 |
| 009910 | F9012 | AAMIR SAEED KHAN | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 10,022.60 | 0.00 | |
| | | | Voucher# 080195 Type : PV Date : 31-AUG-2023 | | | | |
| 010041 | F9012 | AAMIR SAEED KHAN | FUND ONLINE TR FABL TO MEBL | IBFT | 39,000.00 | 0.00 | FABL4 |
| 010052 | F9012 | AAMIR SAEED KHAN | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 39,022.60 | 0.00 | |
| | | | Voucher# 090003 Type : PV Date : 01-SEP-2023 | | | | |
| 010161 | F9012 | AAMIR SAEED KHAN | FUND ONLINE TR FABL TO MEBL | IBFT | 35,000.00 | 0.00 | FABL4 |
| 010172 | F9012 | AAMIR SAEED KHAN | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 35,022.60 | 0.00 | |
| | | | PV Total : | | 375,135.60 | | |