

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		