

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
			Voucher# 070021 Type : PV Date : 05-JUL-2021				
000761	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO BAFL	IBFT	100,000.00	0.00	FABLSL4
000763	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		100,022.60	0.00	
			Voucher# 070268 Type : PV Date : 30-JUL-2021				
004841	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR DIBL TO MEBL	IBFT	35,000.00	0.00	DIBLSL3
004858	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		35,022.60	0.00	
			Voucher# 080212 Type : PV Date : 30-AUG-2021				
009331	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR DIBL TO MEBL	IBFT	98,000.00	0.00	DIBLSL3
009333	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		98,022.60	0.00	
			Voucher# 100002 Type : PV Date : 01-OCT-2021				
015049	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO MEBL	IBFT	30,000.00	0.00	FABLSL4
015063	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		30,022.60	0.00	
			Voucher# 100239 Type : PV Date : 29-OCT-2021				
018925	ST46	MUHAMMAD MUSTAFA (C	FUNDONLINE TR FABL TO BAFL	IBFT	88,000.00	0.00	FABLSL4
018927	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		88,022.60	0.00	
			Voucher# 120083 Type : PV Date : 10-DEC-2021				
025265	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO BAFL	IBFT	50,000.00	0.00	FABLSL4
025272	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		50,022.60	0.00	
			Voucher# 120168 Type : PV Date : 23-DEC-2021				
026938	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR DIBL TO BAFL	IBFT	25,000.00	0.00	DIBLSL3
026945	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		25,022.60	0.00	
			Voucher# 120229 Type : PV Date : 31-DEC-2021				
027890	ST46	MUHAMMAD MUSTAFA (C	FUND ONLIEN TR FABL TO BAFL	IBFT	100,000.00	0.00	FABLSL4
027892	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		100,022.60	0.00	
			Voucher# 040185 Type : PV Date : 27-APR-2022				
043470	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO BAFL	IBFT	25,000.00	0.00	FABLSL4
043487	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		25,022.60	0.00	
			Voucher# 050198 Type : PV Date : 31-MAY-2022				
047167	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO BAFL	IBFT	27,000.00	0.00	FABLSL4
047169	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		27,022.60	0.00	
			Voucher# 060213 Type : PV Date : 29-JUN-2022				
051813	ST46	MUHAMMAD MUSTAFA (C	FUND ONLINE TR FABL TO BAFL	IBFT	24,000.00	0.00	FABLSL4
051824	ST46	MUHAMMAD MUSTAFA (C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		24,022.60	0.00	
			PV Total :		602,248.60		