

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
			Voucher# 080071 Type : PV Date : 11-AUG-2022				
004691	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	35,000.00	0.00	FABL4
004692	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		35,022.60	0.00	
			Voucher# 080140 Type : PV Date : 22-AUG-2022				
006475	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	20,000.00	0.00	FABL4
006478	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		20,022.60	0.00	
			Voucher# 090111 Type : PV Date : 15-SEP-2022				
010062	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	12,000.00	0.00	FABL4
010067	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		12,022.60	0.00	
			Voucher# 090246 Type : PV Date : 30-SEP-2022				
012044	N3586	SYED MOHAMMAD ARIF	ONLINE FUND TR FR FABL TO MEBL	IBFT	290,000.00	0.00	FABL4
012061	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		290,022.60	0.00	
			Voucher# 100060 Type : PV Date : 07-OCT-2022				
013263	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	67,500.00	0.00	FABL4
013264	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
013338	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	607,500.00	0.00	FABL4
013340	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		675,045.20	0.00	
			Voucher# 020129 Type : PV Date : 22-FEB-2023				
031969	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	200,000.00	0.00	FABL4
031970	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		200,022.60	0.00	
			Voucher# 030035 Type : PV Date : 06-MAR-2023				
033322	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABLTOME BL	IBFT	296,000.00	0.00	FABL4
033348	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		296,022.60	0.00	
			Voucher# 030052 Type : PV Date : 07-MAR-2023				
033691	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	204,000.00	0.00	FABL4
033692	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		204,022.60	0.00	
			Voucher# 030132 Type : PV Date : 20-MAR-2023				
035463	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	500,000.00	0.00	FABL4
035464	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		500,022.60	0.00	
			Voucher# 040026 Type : PV Date : 05-APR-2023				
037166	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	480,000.00	0.00	FABL4
037173	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		480,022.60	0.00	
			Voucher# 040084 Type : PV Date : 17-APR-2023				
038345	N3586	SYED MOHAMMAD ARIF	FUND ONLINE TR FABL TO MEBL	IBFT	489,000.00	0.00	FABL4
038346	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		489,022.60	0.00	
			Voucher# 050028 Type : PV Date : 05-MAY-2023				
040153	N3586	SYED MOHAMMAD ARIF	ONLINE FUND TR FR FABL TO MEBL	IBFT	92,000.00	0.00	FABL4
040177	N3586	SYED MOHAMMAD ARIF	BANK ONLINE CHARGES		22.60	0.00	E150
			Voucher Total :		92,022.60	0.00	
			PV Total :		3,293,293.80		