

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 070096</b>		<b>Type : PV</b>		<b>Date : 13-JUL-2023</b>			
002084	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	11,000.00	0.00	FABL4
002090	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>11,022.60</b>	<b>0.00</b>	
<b>Voucher# 070193</b>		<b>Type : PV</b>		<b>Date : 26-JUL-2023</b>			
004304	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	7,000.00	0.00	FABL4
004305	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>7,022.60</b>	<b>0.00</b>	
<b>Voucher# 090096</b>		<b>Type : PV</b>		<b>Date : 18-SEP-2023</b>			
012363	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	60,000.00	0.00	FABL4
012366	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>60,022.60</b>	<b>0.00</b>	
<b>Voucher# 090166</b>		<b>Type : PV</b>		<b>Date : 27-SEP-2023</b>			
013810	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	5,000.00	0.00	FABL4
013826	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>5,022.60</b>	<b>0.00</b>	
<b>Voucher# 090177</b>		<b>Type : PV</b>		<b>Date : 28-SEP-2023</b>			
014156	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	5,000.00	0.00	FABL4
014157	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>5,022.60</b>	<b>0.00</b>	
<b>Voucher# 100063</b>		<b>Type : PV</b>		<b>Date : 10-OCT-2023</b>			
015789	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	8,000.00	0.00	FABL4
015790	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
015816	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	2,000.00	0.00	FABL4
015821	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,045.20</b>	<b>0.00</b>	
<b>Voucher# 110026</b>		<b>Type : PV</b>		<b>Date : 03-NOV-2023</b>			
020539	N995	SYED FARRUKH JAMAL +	PAY CHQ TO SELF DEP MEBL	71598591	6,000.00	0.00	MEB3
<b>Voucher Total :</b>					<b>6,000.00</b>	<b>0.00</b>	
<b>Voucher# 110117</b>		<b>Type : PV</b>		<b>Date : 15-NOV-2023</b>			
023027	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	5,000.00	0.00	FABL4
023030	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>5,022.60</b>	<b>0.00</b>	
<b>Voucher# 110203</b>		<b>Type : PV</b>		<b>Date : 27-NOV-2023</b>			
025829	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	35,000.00	0.00	FABL4
025831	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>35,022.60</b>	<b>0.00</b>	
<b>Voucher# 120011</b>		<b>Type : PV</b>		<b>Date : 04-DEC-2023</b>			
027623	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	9,000.00	0.00	FABL4
027631	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>9,022.60</b>	<b>0.00</b>	
<b>Voucher# 120027</b>		<b>Type : PV</b>		<b>Date : 05-DEC-2023</b>			
028158	N995	SYED FARRUKH JAMAL +	FUND ONLINE TR FABL TO MEBL	IBFT	9,000.00	0.00	FABL4
028171	N995	SYED FARRUKH JAMAL +	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>9,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>162,248.60</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070230</b>		<b>Type : RV</b>		<b>Date : 10-JUL-2023</b>			
000962	N995	SYED FARRUKH JAMAL +	RECEIVED CHEQUE MEBL	O/L	0.00	100,000.00	MEB3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 080138</b>		<b>Type : RV</b>		<b>Date : 07-AUG-2023</b>			
003535	N995	SYED FARRUKH JAMAL +	RECEIVED ONLINE MEEZAN	O/L	0.00	100,000.00	MEB3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 100446</b>		<b>Type : RV</b>		<b>Date : 10-OCT-2023</b>			
009307	N995	SYED FARRUKH JAMAL +	RECEIVED CHEQUE MEBL	O/L	0.00	200,000.00	MEB3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>RV Total :</b>					<b>400,000.00</b>		