

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 070047	Type : PV Date : 07-JUL-2022				
001038	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MCB	IBFT	183,000.00	0.00	FABL4
001039	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		183,022.60	0.00	
		Voucher# 080037	Type : PV Date : 04-AUG-2022				
004073	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL	IBFT	125,000.00	0.00	FABL4
004077	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		125,022.60	0.00	
		Voucher# 030002	Type : PV Date : 01-MAR-2023				
032732	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL	IBFT	258,000.00	0.00	FABL4
032734	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		258,022.60	0.00	
		Voucher# 030109	Type : PV Date : 16-MAR-2023				
034840	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL	IBFT	190,000.00	0.00	FABL4
034845	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		190,022.60	0.00	
			PV Total :		756,090.40		
			Type : RV Balance B/F...		0.00		
		Voucher# 080294	Type : RV Date : 29-AUG-2022				
004673	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	150,000.00	MEB4
			Voucher Total :		0.00	150,000.00	
		Voucher# 080332	Type : RV Date : 31-AUG-2022				
005066	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEB4
			Voucher Total :		0.00	100,000.00	
		Voucher# 090047	Type : RV Date : 06-SEP-2022				
005653	J381	FAISAL YOUNUS	CHQ MEBL DHA BR	58649561	0.00	30,000.00	MEB4
			Voucher Total :		0.00	30,000.00	
		Voucher# 090174	Type : RV Date : 16-SEP-2022				
006494	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	30,000.00	MEB4
			Voucher Total :		0.00	30,000.00	
		Voucher# 090204	Type : RV Date : 20-SEP-2022				
006789	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEB4
			Voucher Total :		0.00	100,000.00	
		Voucher# 100287	Type : RV Date : 26-OCT-2022				
010607	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEB4
			Voucher Total :		0.00	50,000.00	
		Voucher# 110075	Type : RV Date : 07-NOV-2022				
012346	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	49,000.00	MEB4
			Voucher Total :		0.00	49,000.00	
		Voucher# 110197	Type : RV Date : 17-NOV-2022				
013400	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	25,000.00	MEB4
			Voucher Total :		0.00	25,000.00	
		Voucher# 110234	Type : RV Date : 22-NOV-2022				
013830	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	45,000.00	MEB4
			Voucher Total :		0.00	45,000.00	
		Voucher# 120002	Type : RV Date : 01-DEC-2022				
014874	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEB4
			Voucher Total :		0.00	100,000.00	
		Voucher# 120194	Type : RV Date : 21-DEC-2022				
016915	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEB4
			Voucher Total :		0.00	50,000.00	
		Voucher# 010122	Type : RV Date : 13-JAN-2023				
019333	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEB4
			Voucher Total :		0.00	50,000.00	
		Voucher# 020236	Type : RV Date : 21-FEB-2023				
022985	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEB4
			Voucher Total :		0.00	50,000.00	
		Voucher# 040229	Type : RV Date : 27-APR-2023				

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
027773	J381	FAISAL YOUNUS	REC CASH	CASH	0.00	7,000.00	MEBLSL3
Voucher Total :					0.00	7,000.00	
Voucher# 050196 Type : RV Date : 12-MAY-2023							
029121	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	150,000.00	MEBLSL3
Voucher Total :					0.00	150,000.00	
Voucher# 060329 Type : RV Date : 20-JUN-2023							
032278	J381	FAISAL YOUNUS	CHQ MEBL DHA BR	70272055	0.00	90,000.00	MEBLSL3
Voucher Total :					0.00	90,000.00	
RV Total :					1,076,000.00		

User : wba