

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070096		Type : PV		Date : 13-JUL-2023			
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
Voucher Total :					11,022.60	0.00	
Voucher# 070193		Type : PV		Date : 26-JUL-2023			
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
Voucher Total :					7,022.60	0.00	
Voucher# 090096		Type : PV		Date : 18-SEP-2023			
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
Voucher Total :					60,022.60	0.00	
Voucher# 090166		Type : PV		Date : 27-SEP-2023			
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
Voucher Total :					5,022.60	0.00	
Voucher# 090177		Type : PV		Date : 28-SEP-2023			
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
Voucher Total :					5,022.60	0.00	
Voucher# 100063		Type : PV		Date : 10-OCT-2023			
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
Voucher Total :					10,045.20	0.00	
Voucher# 110026		Type : PV		Date : 03-NOV-2023			
020539	N995	SYED FARRUKH JAMAL +	PAY CHQ TO SELF DEP MEBL	71598591	6,000.00	0.00	MEBLSL3
Voucher Total :					6,000.00	0.00	
Voucher# 110117		Type : PV		Date : 15-NOV-2023			
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
Voucher Total :					5,022.60	0.00	
Voucher# 110203		Type : PV		Date : 27-NOV-2023			
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
Voucher Total :					35,022.60	0.00	
PV Total :					144,203.40		
		Type : RV		Balance B/F...	0.00		
Voucher# 070230		Type : RV		Date : 10-JUL-2023			
000962	N995	SYED FARRUKH JAMAL +	RECEIVED CHEQUE MEBL	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 080138		Type : RV		Date : 07-AUG-2023			
003535	N995	SYED FARRUKH JAMAL +	RECEIVED ONLINE MEEZAN	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 100446		Type : RV		Date : 10-OCT-2023			
009307	N995	SYED FARRUKH JAMAL +	RECEIVED CHEQUE MEBL	O/L	0.00	200,000.00	MEBLSL3
Voucher Total :					0.00	200,000.00	
RV Total :					400,000.00		