

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 080163</b>		<b>Type : PV</b>		<b>Date : 24-AUG-2021</b>			
008123	J381	FAISAL YOUNUS	ONLINE FUND TR FR DIBL TO MEBLIBFT		116,109.39	0.00	DIBLSL3
008125	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>116,131.99</b>	<b>0.00</b>	
<b>Voucher# 090121</b>		<b>Type : PV</b>		<b>Date : 14-SEP-2021</b>			
012057	J381	FAISAL YOUNUS	ONLINE FUND TR FR FABL TO MEBLIBFT		222,000.00	0.00	FABLSL4
012061	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>222,022.60</b>	<b>0.00</b>	
<b>Voucher# 090160</b>		<b>Type : PV</b>		<b>Date : 20-SEP-2021</b>			
012995	J381	FAISAL YOUNUS	ONLINE FUND TR FR FABL TO MECUBFT		426,000.00	0.00	FABLSL4
013003	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>426,022.60</b>	<b>0.00</b>	
<b>Voucher# 090214</b>		<b>Type : PV</b>		<b>Date : 23-SEP-2021</b>			
013977	J381	FAISAL YOUNUS	Y RIGHT SHARES SERVICE FABRICS LTD RIGHT SHARE SUB A/C	54472919	410,000.00	0.00	JSBLSL2
<b>Voucher Total :</b>					<b>410,000.00</b>	<b>0.00</b>	
<b>Voucher# 100163</b>		<b>Type : PV</b>		<b>Date : 20-OCT-2021</b>			
017369	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		48,000.00	0.00	FABLSL4
017370	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>48,022.60</b>	<b>0.00</b>	
<b>Voucher# 100175</b>		<b>Type : PV</b>		<b>Date : 21-OCT-2021</b>			
017630	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		545,000.00	0.00	FABLSL4
017662	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>545,022.60</b>	<b>0.00</b>	
<b>Voucher# 110055</b>		<b>Type : PV</b>		<b>Date : 05-NOV-2021</b>			
019953	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		270,000.00	0.00	FABLSL4
019954	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>270,022.60</b>	<b>0.00</b>	
<b>Voucher# 010056</b>		<b>Type : PV</b>		<b>Date : 07-JAN-2022</b>			
028819	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		42,550.00	0.00	FABLSL4
028820	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>42,572.60</b>	<b>0.00</b>	
<b>Voucher# 020135</b>		<b>Type : PV</b>		<b>Date : 18-FEB-2022</b>			
034726	J381	FAISAL YOUNUS	FUND ONLINE TR FABL TO MEBL IBFT		381,000.00	0.00	FABLSL4
034731	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>381,022.60</b>	<b>0.00</b>	
<b>Voucher# 060003</b>		<b>Type : PV</b>		<b>Date : 01-JUN-2022</b>			
047294	J381	FAISAL YOUNUS	FUND ONLINETR FABL TO MEBL IBFT		106,900.00	0.00	FABLSL4
047295	J381	FAISAL YOUNUS	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>106,922.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>2,567,762.79</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070039</b>		<b>Type : RV</b>		<b>Date : 07-JUL-2021</b>			
000630	J381	FAISAL YOUNUS	CHQ MEBL DHABR KHI	43963587	0.00	100,000.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 080080</b>		<b>Type : RV</b>		<b>Date : 09-AUG-2021</b>			
004342	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 120066</b>		<b>Type : RV</b>		<b>Date : 07-DEC-2021</b>			
018844	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	80,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>80,000.00</b>	
<b>Voucher# 120125</b>		<b>Type : RV</b>		<b>Date : 10-DEC-2021</b>			
019325	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	40,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>40,000.00</b>	
<b>Voucher# 120253</b>		<b>Type : RV</b>		<b>Date : 22-DEC-2021</b>			
020425	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
<b>Voucher# 120315 Type : RV Date : 28-DEC-2021</b>							
020751	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	
<b>Voucher# 010165 Type : RV Date : 17-JAN-2022</b>							
022404	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	40,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>40,000.00</b>	
<b>Voucher# 010271 Type : RV Date : 25-JAN-2022</b>							
023272	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	10,500.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>10,500.00</b>	
<b>Voucher# 020082 Type : RV Date : 08-FEB-2022</b>							
024596	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	40,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>40,000.00</b>	
<b>Voucher# 030015 Type : RV Date : 02-MAR-2022</b>							
026824	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	
<b>Voucher# 030116 Type : RV Date : 09-MAR-2022</b>							
027716	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	60,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>60,000.00</b>	
<b>Voucher# 030236 Type : RV Date : 18-MAR-2022</b>							
028716	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	12,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>12,000.00</b>	
<b>Voucher# 040154 Type : RV Date : 14-APR-2022</b>							
031233	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	20,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>20,000.00</b>	
<b>Voucher# 040186 Type : RV Date : 18-APR-2022</b>							
031522	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	145,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>145,000.00</b>	
<b>Voucher# 040259 Type : RV Date : 22-APR-2022</b>							
031979	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	55,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>55,000.00</b>	
<b>Voucher# 050037 Type : RV Date : 10-MAY-2022</b>							
033032	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	100,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 050074 Type : RV Date : 12-MAY-2022</b>							
033451	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	148,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>148,000.00</b>	
<b>Voucher# 060149 Type : RV Date : 14-JUN-2022</b>							
036661	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	150,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>150,000.00</b>	
<b>Voucher# 060288 Type : RV Date : 27-JUN-2022</b>							
037624	J381	FAISAL YOUNUS	REC ONLINE MEBL	O/L	0.00	130,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>130,000.00</b>	
<b>RV Total :</b>					<b>1,380,500.00</b>		