

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV	Balance B/F...		0.00		
Voucher# 100173		Type : PV	Date : 24-OCT-2022				
015658	N3600	NOMAN HUSSAIN	FUND ONLINE TR FABL TO MEBL	IBFT	10,000.00	0.00	FABL4
015659	N3600	NOMAN HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher# 110032		Type : PV	Date : 04-NOV-2022				
017374	N3600	NOMAN HUSSAIN	FUND ONLINE TR FABL TO MEBL	IBFT	10,000.00	0.00	FABL4
017375	N3600	NOMAN HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher# 110093		Type : PV	Date : 16-NOV-2022				
019191	N3600	NOMAN HUSSAIN	FUND ONLINE TR FABL TO MEBL	IBFT	5,000.00	0.00	FABL4
019199	N3600	NOMAN HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,022.60	0.00	
Voucher# 010093		Type : PV	Date : 17-JAN-2023				
027396	N3600	NOMAN HUSSAIN	FUND ONLINE TR FABL TO MEBL	IBFT	41,925.72	0.00	FABL4
027398	N3600	NOMAN HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					41,948.32	0.00	
Voucher# 020162		Type : PV	Date : 28-FEB-2023				
032641	N3600	NOMAN HUSSAIN	FUND ONLINE TR FABL TO MEBL	IBFT	5,000.00	0.00	FABL4
032653	N3600	NOMAN HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,022.60	0.00	
Voucher# 040003		Type : PV	Date : 03-APR-2023				
036748	N3600	NOMAN HUSSAIN	FUND ONLINE TR FABL TO MEBL	IBFT	5,000.00	0.00	FABL4
036757	N3600	NOMAN HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,022.60	0.00	
Voucher# 050111		Type : PV	Date : 17-MAY-2023				
041676	N3600	NOMAN HUSSAIN	FUND ONLINE TR FABL TO MEBL	IBFT	10,000.00	0.00	FABL4
041677	N3600	NOMAN HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher# 050144		Type : PV	Date : 22-MAY-2023				
042143	N3600	NOMAN HUSSAIN	FUND ONLINE TR FABL TO MEBL	IBFT	20,000.00	0.00	FABL4
042157	N3600	NOMAN HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					20,022.60	0.00	
PV Total :					107,106.52		
		Type : RV	Balance B/F...		0.00		
Voucher# 080028		Type : RV	Date : 03-AUG-2022				
002490	N3600	NOMAN HUSSAIN	REC ONLINE MEBL	O/L	0.00	65,000.00	MEB4
Voucher Total :					0.00	65,000.00	
Voucher# 010329		Type : RV	Date : 27-JAN-2023				
020787	N3600	NOMAN HUSSAIN	REC ONLINE MEBL	O/L	0.00	50,000.00	MEB4
Voucher Total :					0.00	50,000.00	
Voucher# 030067		Type : RV	Date : 07-MAR-2023				
024227	N3600	NOMAN HUSSAIN	REC ONLINE MEBL	O/L	0.00	25,000.00	MEB4
Voucher Total :					0.00	25,000.00	
Voucher# 030126		Type : RV	Date : 10-MAR-2023				
024536	N3600	NOMAN HUSSAIN	REC ONLINE MEBL	O/L	0.00	5,000.00	MEB4
Voucher Total :					0.00	5,000.00	
Voucher# 050078		Type : RV	Date : 05-MAY-2023				
028509	N3600	NOMAN HUSSAIN	RECEIVED ONLINE	O/L	0.00	39,000.00	MEB4
Voucher Total :					0.00	39,000.00	
RV Total :					184,000.00		