

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...		0.00	
Voucher# 090176		Type : PV		Date : 21-SEP-2021			
013304	K5146	AZZAN ALI SIDDIQUI ++	PAY RIGHT SHARES SERVICE FABRICS LTD RIGHT SHARE SUB A/C	54472892	100,000.00	0.00	JSBLSL2
Voucher Total :					100,000.00	0.00	
Voucher# 100002		Type : PV		Date : 01-OCT-2021			
015087	K5146	AZZAN ALI SIDDIQUI ++	FUND ONLINE TR FABL TO HMPL	IBFT	4,000.00	0.00	FABLSL4
015120	K5146	AZZAN ALI SIDDIQUI ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					4,022.60	0.00	
PV Total :					104,022.60		
		Type : RV		Balance B/F...		0.00	
Voucher# 090196		Type : RV		Date : 20-SEP-2021			
009027	K5146	AZZAN ALI SIDDIQUI ++	REC ONLINE HMB	O/L	0.00	100,000.00	HMPSL1
Voucher Total :					0.00	100,000.00	
Voucher# 090311		Type : RV		Date : 27-SEP-2021			
010445	K5146	AZZAN ALI SIDDIQUI ++	REC ONLINE HMB	O/L	0.00	32,000.00	HMPSL1
Voucher Total :					0.00	32,000.00	
Voucher# 040249		Type : RV		Date : 20-APR-2022			
031859	K5146	AZZAN ALI SIDDIQUI ++	REC ONLINE MEBL	O/L	0.00	150,000.00	MEBLSL3
Voucher Total :					0.00	150,000.00	
RV Total :					282,000.00		