

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>	Balance B/F...		0.00		
<b>Voucher# 080153</b>		<b>Type : PV</b>	<b>Date : 23-AUG-2021</b>				
007898	5605	KHALID PARVEZ AKHTAR	FUND ONLINE TR DIBL TO DIBL	FT	12,000.00	0.00	DIBLSL3
<b>Voucher Total :</b>					<b>12,000.00</b>	<b>0.00</b>	
<b>Voucher# 090232</b>		<b>Type : PV</b>	<b>Date : 24-SEP-2021</b>				
014139	5605	KHALID PARVEZ AKHTAR	FUND ONLINE TR FABL TO DIBL	IBFT	5,000.00	0.00	FABLSL4
014144	5605	KHALID PARVEZ AKHTAR	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>5,022.60</b>	<b>0.00</b>	
<b>Voucher# 110002</b>		<b>Type : PV</b>	<b>Date : 01-NOV-2021</b>				
019118	5605	KHALID PARVEZ AKHTAR	FUND ONLINE TR FABL TO DIBL	IBFT	3,000.00	0.00	FABLSL4
019126	5605	KHALID PARVEZ AKHTAR	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>3,022.60</b>	<b>0.00</b>	
<b>Voucher# 020163</b>		<b>Type : PV</b>	<b>Date : 23-FEB-2022</b>				
035347	5605	KHALID PARVEZ AKHTAR	FUND ONLINE TR FABL TO DIBL	IBFT	9,500.00	0.00	FABLSL4
035350	5605	KHALID PARVEZ AKHTAR	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>9,522.60</b>	<b>0.00</b>	
<b>Voucher# 030188</b>		<b>Type : PV</b>	<b>Date : 28-MAR-2022</b>				
039084	5605	KHALID PARVEZ AKHTAR	ONLINE FUND TR FR FABL TO DIBL	IBFT	7,000.00	0.00	FABLSL4
039091	5605	KHALID PARVEZ AKHTAR	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>7,022.60</b>	<b>0.00</b>	
<b>Voucher# 040166</b>		<b>Type : PV</b>	<b>Date : 25-APR-2022</b>				
043094	5605	KHALID PARVEZ AKHTAR	FUND ONLINE TYR FABL TO DIBL	IBFT	7,000.00	0.00	FABLSL4
043103	5605	KHALID PARVEZ AKHTAR	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>7,022.60</b>	<b>0.00</b>	
<b>Voucher# 040193</b>		<b>Type : PV</b>	<b>Date : 28-APR-2022</b>				
043741	5605	KHALID PARVEZ AKHTAR	FUND ONLINE T RFABL TO DIBL	IBFT	5,000.00	0.00	FABLSL4
043742	5605	KHALID PARVEZ AKHTAR	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>5,022.60</b>	<b>0.00</b>	
<b>Voucher# 060134</b>		<b>Type : PV</b>	<b>Date : 17-JUN-2022</b>				
050047	5605	KHALID PARVEZ AKHTAR	FUND ONLINE TR FABL TO DIBL	IBFT	7,000.00	0.00	FABLSL4
050049	5605	KHALID PARVEZ AKHTAR	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>7,022.60</b>	<b>0.00</b>	
<b>Voucher# 060151</b>		<b>Type : PV</b>	<b>Date : 21-JUN-2022</b>				
050514	5605	KHALID PARVEZ AKHTAR	FUND ONLINE TR FABL TO DIBL	IBFT	20,000.00	0.00	FABLSL4
050520	5605	KHALID PARVEZ AKHTAR	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>20,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>75,680.80</b>		
		<b>Type : RV</b>	Balance B/F...		0.00		
<b>Voucher# 010115</b>		<b>Type : RV</b>	<b>Date : 11-JAN-2022</b>				
022024	5605	KHALID PARVEZ AKHTAR	REC ONLINE DIBL	O/L	0.00	55,000.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>55,000.00</b>	
<b>Voucher# 010306</b>		<b>Type : RV</b>	<b>Date : 27-JAN-2022</b>				
023482	5605	KHALID PARVEZ AKHTAR	REC ONLINE DIBL	O/L	0.00	26,000.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>26,000.00</b>	
<b>Voucher# 020005</b>		<b>Type : RV</b>	<b>Date : 01-FEB-2022</b>				
023819	5605	KHALID PARVEZ AKHTAR	REC ONLINE DIBL	O/L	0.00	13,000.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>13,000.00</b>	
<b>Voucher# 020031</b>		<b>Type : RV</b>	<b>Date : 02-FEB-2022</b>				
024115	5605	KHALID PARVEZ AKHTAR	REC ONLINE DIBL	O/L	0.00	84,000.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>84,000.00</b>	
<b>Voucher# 050074</b>		<b>Type : RV</b>	<b>Date : 12-MAY-2022</b>				
033560	5605	KHALID PARVEZ AKHTAR	REC CASH	CASH	0.00	15,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>15,000.00</b>	
<b>RV Total :</b>						<b>193,000.00</b>	