

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 090071</b>		<b>Type : PV</b>		<b>Date : 09-SEP-2022</b>			
009316	H1231	KHABAB BASHIR ++	FUND ONLINE TR FABL TO BAHL	IBFT	15,000.00	0.00	FABL4
009320	H1231	KHABAB BASHIR ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>15,022.60</b>	<b>0.00</b>	
<b>Voucher# 120100</b>		<b>Type : PV</b>		<b>Date : 16-DEC-2022</b>			
023557	H1231	KHABAB BASHIR ++	FUND ONLINE TR FABL TO BAHL	IBFT	5,000.00	0.00	FABL4
023558	H1231	KHABAB BASHIR ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>5,022.60</b>	<b>0.00</b>	
<b>Voucher# 120114</b>		<b>Type : PV</b>		<b>Date : 19-DEC-2022</b>			
023743	H1231	KHABAB BASHIR ++	FUND ONLINE TR FABL TO BAHL	IBFT	5,000.00	0.00	FABL4
023744	H1231	KHABAB BASHIR ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>5,022.60</b>	<b>0.00</b>	
<b>Voucher# 120143</b>		<b>Type : PV</b>		<b>Date : 23-DEC-2022</b>			
024525	H1231	KHABAB BASHIR ++	FUND ONLINE TR FABL TO SBAHL	IBFT	10,000.00	0.00	FABL4
024531	H1231	KHABAB BASHIR ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>Voucher# 020043</b>		<b>Type : PV</b>		<b>Date : 08-FEB-2023</b>			
030241	H1231	KHABAB BASHIR ++	FUND ONLINE TR FABL TO SBAHL	IBFT	10,000.00	0.00	FABL4
030242	H1231	KHABAB BASHIR ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>45,113.00</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 100251</b>		<b>Type : RV</b>		<b>Date : 24-OCT-2022</b>			
010415	H1231	KHABAB BASHIR ++	CHQ AKBL KSE BR KHI	0024999	0.00	207,000.00	AKBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>207,000.00</b>	
<b>Voucher# 100287</b>		<b>Type : RV</b>		<b>Date : 26-OCT-2022</b>			
010760	H1231	KHABAB BASHIR ++	REC ONLINE AKBL	O/L	0.00	92,750.00	AKBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>92,750.00</b>	
<b>Voucher# 110297</b>		<b>Type : RV</b>		<b>Date : 28-NOV-2022</b>			
014499	H1231	KHABAB BASHIR ++	REC ONLINE AKBL	O/L	0.00	100,000.00	AKBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 110319</b>		<b>Type : RV</b>		<b>Date : 30-NOV-2022</b>			
014815	H1231	KHABAB BASHIR ++	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# 120284</b>		<b>Type : RV</b>		<b>Date : 30-DEC-2022</b>			
017906	H1231	KHABAB BASHIR ++	CHQ MEBL K.S.E BR KHI	64230594	0.00	21,600.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>21,600.00</b>	
<b>Voucher# 010356</b>		<b>Type : RV</b>		<b>Date : 30-JAN-2023</b>			
021039	H1231	KHABAB BASHIR ++	REC ONLINE MEBL	O/L	0.00	200,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>Voucher# 020281</b>		<b>Type : RV</b>		<b>Date : 24-FEB-2023</b>			
023346	H1231	KHABAB BASHIR ++	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# 030003</b>		<b>Type : RV</b>		<b>Date : 01-MAR-2023</b>			
023786	H1231	KHABAB BASHIR ++	REC ONLINE MEBL	O/L	0.00	70,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>70,000.00</b>	
<b>Voucher# 050488</b>		<b>Type : RV</b>		<b>Date : 29-MAY-2023</b>			
030445	H1231	KHABAB BASHIR ++	REC ONLINE MEBL	O/L	0.00	30,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>30,000.00</b>	
<b>Voucher# 060099</b>		<b>Type : RV</b>		<b>Date : 06-JUN-2023</b>			
031146	H1231	KHABAB BASHIR ++	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>RV Total :</b>					<b>1,011,350.00</b>		