

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
		Voucher# 070075		Type : PV	Date : 14-JUL-2022		
001645	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	50,000.00	0.00	FABL4
001646	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
		Voucher# 070100		Type : PV	Date : 19-JUL-2022		
002130	B816	KARTAR LAL ++	FUND ONLIJE TR FABL TO AKBL	IBFT	75,000.00	0.00	FABL4
002132	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					75,022.60	0.00	
		Voucher# 080047		Type : PV	Date : 05-AUG-2022		
004399	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	20,000.00	0.00	FABL4
004402	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					20,022.60	0.00	
		Voucher# 080140		Type : PV	Date : 22-AUG-2022		
006399	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	50,000.00	0.00	FABL4
006401	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
		Voucher# 080214		Type : PV	Date : 31-AUG-2022		
007881	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	40,000.00	0.00	FABL4
007882	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					40,022.60	0.00	
		Voucher# 090012		Type : PV	Date : 02-SEP-2022		
008175	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	150,000.00	0.00	FABL4
008177	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					150,022.60	0.00	
		Voucher# 090111		Type : PV	Date : 15-SEP-2022		
010104	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	30,000.00	0.00	FABL4
010115	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					30,022.60	0.00	
		Voucher# 090185		Type : PV	Date : 23-SEP-2022		
011237	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	30,000.00	0.00	FABL4
011238	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					30,022.60	0.00	
		Voucher# 100075		Type : PV	Date : 10-OCT-2022		
013588	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	100,000.00	0.00	FABL4
013589	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
		Voucher# 100164		Type : PV	Date : 21-OCT-2022		
015371	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	50,000.00	0.00	FABL4
015373	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
		Voucher# 100201		Type : PV	Date : 27-OCT-2022		
016242	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	150,000.00	0.00	FABL4
016243	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					150,022.60	0.00	
		Voucher# 110002		Type : PV	Date : 01-NOV-2022		
016866	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	78,000.00	0.00	FABL4
016868	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					78,022.60	0.00	
		Voucher# 110032		Type : PV	Date : 04-NOV-2022		
017474	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	90,000.00	0.00	FABL4
017476	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					90,022.60	0.00	
		Voucher# 110061		Type : PV	Date : 10-NOV-2022		
018330	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	50,000.00	0.00	FABL4
018332	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
		Voucher# 110086		Type : PV	Date : 15-NOV-2022		
018940	B816	KARTAR LAL ++	FUND ONLIJNE TR FABL TO AKBL	IBFT	50,000.00	0.00	FABL4
018941	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
Voucher Total :					50,022.60	0.00	
Voucher# 110113 Type : PV Date : 18-NOV-2022							
019781	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	50,000.00	0.00	FABL4
019782	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
Voucher# 120063 Type : PV Date : 09-DEC-2022							
022555	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	100,000.00	0.00	FABL4
022556	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 120143 Type : PV Date : 23-DEC-2022							
024521	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	100,000.00	0.00	FABL4
024527	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 120176 Type : PV Date : 29-DEC-2022							
025068	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	100,000.00	0.00	FABL4
025069	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 120184 Type : PV Date : 30-DEC-2022							
025276	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	675,000.00	0.00	FABL4
025278	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					675,022.60	0.00	
Voucher# 010002 Type : PV Date : 03-JAN-2023							
025413	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	50,000.00	0.00	FABL4
025428	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
Voucher# 010033 Type : PV Date : 06-JAN-2023							
026166	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	100,000.00	0.00	FABL4
026167	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 010102 Type : PV Date : 18-JAN-2023							
027565	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	50,000.00	0.00	FABL4
027566	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
Voucher# 010170 Type : PV Date : 30-JAN-2023							
028964	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	130,000.00	0.00	FABL4
028972	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					130,022.60	0.00	
Voucher# 020036 Type : PV Date : 07-FEB-2023							
030049	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	100,000.00	0.00	FABL4
030050	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 020105 Type : PV Date : 17-FEB-2023							
031570	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	100,000.00	0.00	FABL4
031571	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 020147 Type : PV Date : 24-FEB-2023							
032324	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	15,000.00	0.00	FABL4
032325	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					15,022.60	0.00	
Voucher# 030002 Type : PV Date : 01-MAR-2023							
032891	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	50,000.00	0.00	FABL4
032894	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
Voucher# 030025 Type : PV Date : 03-MAR-2023							
033274	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	400,000.00	0.00	FABL4
033275	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					400,022.60	0.00	
Voucher# 030052 Type : PV Date : 07-MAR-2023							
033693	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	100,000.00	0.00	FABL4
033694	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
Voucher Total :					100,022.60	0.00	
Voucher# 050054	Type : PV	Date : 09-MAY-2023					
040757	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	100,000.00	0.00	FABL4
040758	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					100,022.60	0.00	
Voucher# 050093	Type : PV	Date : 15-MAY-2023					
041434	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	1,000,000.00	0.00	FABL4
041435	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
041436	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	1,000,000.00	0.00	FABL4
041437	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
041438	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	1,000,000.00	0.00	FABL4
041439	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					3,000,067.80	0.00	
Voucher# 050183	Type : PV	Date : 26-MAY-2023					
042832	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	500,000.00	0.00	FABL4
042834	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					500,022.60	0.00	
Voucher# 060045	Type : PV	Date : 07-JUN-2023					
044272	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	550,000.00	0.00	FABL4
044273	B816	KARTAR LAL ++	FUND ONLINE TR FABL TO AKBL	IBFT	550,000.00	0.00	FABL4
044274	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
044275	B816	KARTAR LAL ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,100,045.20	0.00	
PV Total :					7,833,836.20		
Type : RV					Balance B/F...	0.00	
Voucher# 070001	Type : RV	Date : 04-JUL-2022					
000088	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	80,000.00	AKBLSL3
Voucher Total :					0.00	80,000.00	
Voucher# 080120	Type : RV	Date : 12-AUG-2022					
003303	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	480,000.00	AKBLSL3
Voucher Total :					0.00	480,000.00	
Voucher# 090282	Type : RV	Date : 27-SEP-2022					
007590	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	500,000.00	AKBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 100185	Type : RV	Date : 18-OCT-2022					
009738	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	200,000.00	AKBLSL3
Voucher Total :					0.00	200,000.00	
Voucher# 100219	Type : RV	Date : 20-OCT-2022					
009982	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	150,000.00	AKBLSL3
Voucher Total :					0.00	150,000.00	
Voucher# 100306	Type : RV	Date : 27-OCT-2022					
010915	B816	KARTAR LAL ++	REC CAHS	CASH	0.00	14,177.00	MEBLSL3
Voucher Total :					0.00	14,177.00	
Voucher# 110075	Type : RV	Date : 07-NOV-2022					
012327	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	100,000.00	AKBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 120168	Type : RV	Date : 19-DEC-2022					
016458	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	500,000.00	AKBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 120294	Type : RV	Date : 31-DEC-2022					
017946	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	700,000.00	AKBLSL3
Voucher Total :					0.00	700,000.00	
Voucher# 010295	Type : RV	Date : 25-JAN-2023					
020512	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	200,000.00	AKBLSL3
Voucher Total :					0.00	200,000.00	
Voucher# 020173	Type : RV	Date : 15-FEB-2023					
022488	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	350,000.00	AKBLSL3
Voucher Total :					0.00	350,000.00	
Voucher# 020281	Type : RV	Date : 24-FEB-2023					

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
023336	B816	KARTAR LAL ++	REC CASH	CASH	0.00	15,000.00	MEBLSL3
Voucher Total :					0.00	15,000.00	
Voucher# 030032 Type : RV Date : 03-MAR-2023							
023954	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	250,000.00	AKBLSL3
Voucher Total :					0.00	250,000.00	
Voucher# 030230 Type : RV Date : 20-MAR-2023							
025244	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	1,000,000.00	AKBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 030282 Type : RV Date : 27-MAR-2023							
025734	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	850,000.00	AKBLSL3
025801	B816	KARTAR LAL ++	REC ONLINE BAFL	O/L	0.00	1,000,000.00	BAFLSL2
Voucher Total :					0.00	1,850,000.00	
Voucher# 030306 Type : RV Date : 28-MAR-2023							
025905	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	150,000.00	AKBLSL3
Voucher Total :					0.00	150,000.00	
Voucher# 040102 Type : RV Date : 11-APR-2023							
026880	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	995,000.00	AKBLSL3
Voucher Total :					0.00	995,000.00	
Voucher# 050090 Type : RV Date : 08-MAY-2023							
028559	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	750,000.00	AKBLSL3
Voucher Total :					0.00	750,000.00	
Voucher# 050488 Type : RV Date : 29-MAY-2023							
030366	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	500,000.00	AKBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 060105 Type : RV Date : 07-JUN-2023							
031169	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	1,000,000.00	AKBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 060172 Type : RV Date : 12-JUN-2023							
031542	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	1,000,000.00	AKBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 060275 Type : RV Date : 16-JUN-2023							
032033	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	1,000,000.00	AKBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 060378 Type : RV Date : 22-JUN-2023							
032475	B816	KARTAR LAL ++	REC ONLINE AKBL	O/L	0.00	1,000,000.00	AKBLSL3
Voucher Total :					0.00	1,000,000.00	
RV Total :					12,784,177.00		