

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070140		Type : PV		Date : 19-JUL-2023			
003120	S1200	SHAHID ABBAS SAYANI C	FUND ONLINE TR FABL TO BAHL	IBFT	6,300.00	0.00	FABL4
003128	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					6,322.60	0.00	
Voucher# 080013		Type : PV		Date : 02-AUG-2023			
005422	S1200	SHAHID ABBAS SAYANI C	FUND ONLINE TR FABL TO BAHL	IBFT	6,300.00	0.00	FABL4
005423	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					6,322.60	0.00	
Voucher# 080116		Type : PV		Date : 18-AUG-2023			
008256	S1200	SHAHID ABBAS SAYANI C	FUND ONLINE TR FABL TO BAHL	IBFT	4,200.00	0.00	FABL4
008260	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					4,222.60	0.00	
Voucher# 110030		Type : PV		Date : 03-NOV-2023			
020605	S1200	SHAHID ABBAS SAYANI C	PAY CHQ TO SELF DEP BAHL	10946100	2,500.00	0.00	BAHSL
Voucher Total :					2,500.00	0.00	
Voucher# 110117		Type : PV		Date : 15-NOV-2023			
022951	S1200	SHAHID ABBAS SAYANI C	FUND ONLINE TR FABL TO BAHL	IBFT	3,430.00	0.00	FABL4
022963	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					3,452.60	0.00	
Voucher# 110195		Type : PV		Date : 24-NOV-2023			
025328	S1200	SHAHID ABBAS SAYANI C	FUD ONLINE TR FABL TO BAHL	IBFT	6,450.00	0.00	FABL4
025338	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					6,472.60	0.00	
Voucher# 120003		Type : PV		Date : 01-DEC-2023			
027512	S1200	SHAHID ABBAS SAYANI C	FUND ONLINE TR FABL TO BAHL	IBFT	2,500.00	0.00	FABL4
027515	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,522.60	0.00	
Voucher# 120084		Type : PV		Date : 13-DEC-2023			
030851	S1200	SHAHID ABBAS SAYANI C	FUND ONLINE TR FABL TO BAHL	IBFT	10,800.00	0.00	FABL4
030888	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,822.60	0.00	
Voucher# 120143		Type : PV		Date : 20-DEC-2023			
032970	S1200	SHAHID ABBAS SAYANI C	FUND ONLINE TR FABL TO BAHL	IBFT	5,500.00	0.00	FABL4
032995	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,522.60	0.00	
Voucher# 120196		Type : PV		Date : 26-DEC-2023			
034351	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO	IBFT	5,750.00	0.00	BAFL2
			BAHL				
034352	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,772.60	0.00	
Voucher# 120229		Type : PV		Date : 28-DEC-2023			
034903	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO	IBFT	5,780.00	0.00	BAFL2
			BAHL				
034904	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,802.60	0.00	
Voucher# 010155		Type : PV		Date : 12-JAN-2024			
038066	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO	IBFT	4,300.00	0.00	BAFL2
			BAHL				
038069	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					4,322.60	0.00	
Voucher# 030075		Type : PV		Date : 14-MAR-2024			
049921	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO	IBFT	8,450.00	0.00	BAFL2
			BAHL				
049929	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					8,472.60	0.00	
Voucher# 030156		Type : PV		Date : 29-MAR-2024			
052598	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO	IBFT	2,300.00	0.00	BAFL2
			BAHL				
052621	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150

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Voucher Total :					2,322.60	0.00	
Voucher# 040078 Type : PV Date : 17-APR-2024							
055930	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		2,894.00	0.00	BAFLSL2
055931	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,916.60	0.00	
Voucher# 040138 Type : PV Date : 24-APR-2024							
057986	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		1,846.00	0.00	BAFLSL2
057991	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,868.60	0.00	
Voucher# 040179 Type : PV Date : 30-APR-2024							
059328	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		1,368.00	0.00	BAFLSL2
059332	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,390.60	0.00	
Voucher# 050032 Type : PV Date : 06-MAY-2024							
060543	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		1,260.00	0.00	BAFLSL2
060546	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,282.60	0.00	
Voucher# 050067 Type : PV Date : 08-MAY-2024							
061403	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		1,130.00	0.00	BAFLSL2
061411	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,152.60	0.00	
Voucher# 050096 Type : PV Date : 13-MAY-2024							
062459	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		1,724.00	0.00	BAFLSL2
Voucher Total :					1,724.00	0.00	
Voucher# 050098 Type : PV Date : 13-MAY-2024							
062678	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					22.60	0.00	
Voucher# 050137 Type : PV Date : 17-MAY-2024							
064367	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		2,385.00	0.00	BAFLSL2
064377	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,407.60	0.00	
Voucher# 050199 Type : PV Date : 24-MAY-2024							
066001	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		1,650.00	0.00	BAFLSL2
066028	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,672.60	0.00	
Voucher# 060047 Type : PV Date : 06-JUN-2024							
069413	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM UBLSL2 IBFT TO BAHL		1,028.00	0.00	UBLSL2
069421	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,050.60	0.00	
Voucher# 060203 Type : PV Date : 28-JUN-2024							
075227	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		3,970.00	0.00	BAFLSL2
075236	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					3,992.60	0.00	
PV Total :					94,334.80		