

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 100084		Type : PV		Date : 15-OCT-2024			
026331	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	31,860.00	0.00	BAFLSL2
026337	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					31,882.60	0.00	
Voucher# 100106		Type : PV		Date : 17-OCT-2024			
027132	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	17,000.00	0.00	BAFLSL2
027135	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					17,022.60	0.00	
Voucher# 100123		Type : PV		Date : 21-OCT-2024			
027819	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	22,000.00	0.00	BAFLSL2
027824	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					22,022.60	0.00	
Voucher# 100135		Type : PV		Date : 23-OCT-2024			
028748	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	30,000.00	0.00	BAFLSL2
028755	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					30,022.60	0.00	
Voucher# 100148		Type : PV		Date : 25-OCT-2024			
029686	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	15,000.00	0.00	HBLSL6
029694	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					15,022.60	0.00	
Voucher# 100149		Type : PV		Date : 28-OCT-2024			
030014	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	35,000.00	0.00	BAFLSL2
030027	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					35,022.60	0.00	
Voucher# 100161		Type : PV		Date : 30-OCT-2024			
030937	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	10,000.00	0.00	HBLSL6
030939	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher# 110020		Type : PV		Date : 05-NOV-2024			
032407	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	18,000.00	0.00	BAFLSL2
032411	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					18,022.60	0.00	
Voucher# 110074		Type : PV		Date : 13-NOV-2024			
035542	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	30,000.00	0.00	BAFLSL2
035547	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					30,022.60	0.00	
Voucher# 110090		Type : PV		Date : 15-NOV-2024			
036584	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	2,000.00	0.00	BAFLSL2
036587	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,022.60	0.00	
Voucher# 110102		Type : PV		Date : 18-NOV-2024			
037421	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM HBLSL6 TO FAYS	IBFT	34,000.00	0.00	HBLSL6
037425	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					34,022.60	0.00	
Voucher# 110142		Type : PV		Date : 25-NOV-2024			
039967	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	109,000.00	0.00	BAFLSL2
039974	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					109,022.60	0.00	
Voucher# 110145		Type : PV		Date : 26-NOV-2024			
040077	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	15,000.00	0.00	BAFLSL2
			BANK ONLINE CHARGES			0.00	

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040083	8765	HASSAN ABBAS BHATTI			22.60		E0150
Voucher Total :					15,022.60	0.00	
Voucher# 120116 Type : PV Date : 18-DEC-2024							
050961	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	12,500.00	0.00	BAFLSL2
050972	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					12,522.60	0.00	
Voucher# 120149 Type : PV Date : 23-DEC-2024							
052928	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	20,000.00	0.00	BAFLSL2
052933	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					20,022.60	0.00	
Voucher# 120176 Type : PV Date : 26-DEC-2024							
054273	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	6,700.00	0.00	BAFLSL2
054283	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					6,722.60	0.00	
Voucher# 120192 Type : PV Date : 30-DEC-2024							
055212	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM HBLSL6 TO FAYS	IBFT	9,000.00	0.00	HBLSL6
Voucher Total :					9,000.00	0.00	
Voucher# 120194 Type : PV Date : 30-DEC-2024							
055221	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					22.60	0.00	
Voucher# 120206 Type : PV Date : 31-DEC-2024							
056006	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	650.00	0.00	BAFLSL2
056014	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					672.60	0.00	
Voucher# 010003 Type : PV Date : 02-JAN-2025							
056318	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	20,000.00	0.00	BAFLSL2
056321	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
056322	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	5,000.00	0.00	BAFLSL2
056324	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					25,045.20	0.00	
Voucher# 010024 Type : PV Date : 03-JAN-2025							
057904	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFLSL2 TO FAYS	IBFT	18,443.00	0.00	BAFLSL2
Voucher Total :					18,443.00	0.00	
Voucher# 010028 Type : PV Date : 03-JAN-2025							
057997	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					22.60	0.00	
PV Total :					461,627.60		

Type : RV Balance B/F...					0.00		
Voucher# 071625 Type : RV Date : 18-JUL-2024							
002637	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	5,000.00	FABLSL4
Voucher Total :					0.00	5,000.00	
Voucher# 071743 Type : RV Date : 19-JUL-2024							
002872	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	2,500.00	FABLSL4
Voucher Total :					0.00	2,500.00	
Voucher# 071873 Type : RV Date : 22-JUL-2024							
003336	8765	HASSAN ABBAS BHATTI	REC ONLINE FABL	O/L	0.00	2,600.00	FABLSL4
Voucher Total :					0.00	2,600.00	
Voucher# 080311 Type : RV Date : 02-AUG-2024							
005472	8765	HASSAN ABBAS BHATTI	RECEIVED CHEQUE	O/L	0.00	2,600.00	FABLSL4
Voucher Total :					0.00	2,600.00	
Voucher# 080417 Type : RV Date : 05-AUG-2024							
005637	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	2,600.00	FABLSL4
Voucher Total :					0.00	2,600.00	
Voucher# 080555 Type : RV Date : 06-AUG-2024							

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005978	8765	HASSAN ABBAS BHATTI	REC ONLINE FABL	O/L	0.00	3,600.00	FABL4SL4
Voucher Total :					0.00	3,600.00	
Voucher#		080805	Type : RV	Date : 07-AUG-2024			
006224	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	2,600.00	FABL4SL4
Voucher Total :					0.00	2,600.00	
Voucher#		081633	Type : RV	Date : 13-AUG-2024			
007439	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	3,600.00	FABL4SL4
Voucher Total :					0.00	3,600.00	
Voucher#		082859	Type : RV	Date : 26-AUG-2024			
009312	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	16,000.00	FABL4SL4
Voucher Total :					0.00	16,000.00	
Voucher#		083384	Type : RV	Date : 29-AUG-2024			
010076	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	2,000.00	FABL4SL4
Voucher Total :					0.00	2,000.00	
Voucher#		091535	Type : RV	Date : 11-SEP-2024			
012771	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	20,000.00	FABL4SL4
Voucher Total :					0.00	20,000.00	
Voucher#		092030	Type : RV	Date : 16-SEP-2024			
013483	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	16,000.00	FABL4SL4
Voucher Total :					0.00	16,000.00	
Voucher#		092167	Type : RV	Date : 17-SEP-2024			
013676	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	15,000.00	FABL4SL4
Voucher Total :					0.00	15,000.00	
Voucher#		092345	Type : RV	Date : 18-SEP-2024			
013903	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	23,000.00	FABL4SL4
Voucher Total :					0.00	23,000.00	
Voucher#		103647	Type : RV	Date : 24-OCT-2024			
021394	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	85,000.00	FABL4SL4
Voucher Total :					0.00	85,000.00	
Voucher#		104134	Type : RV	Date : 29-OCT-2024			
022094	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	10,000.00	FABL4SL4
Voucher Total :					0.00	10,000.00	
Voucher#		111011	Type : RV	Date : 06-NOV-2024			
024199	8765	HASSAN ABBAS BHATTI	RECEIVED CHEQUE FABL	O/L	0.00	140,000.00	FABL4SL4
Voucher Total :					0.00	140,000.00	
Voucher#		120337	Type : RV	Date : 02-DEC-2024			
029898	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	80,000.00	FABL4SL4
Voucher Total :					0.00	80,000.00	
Voucher#		012747	Type : RV	Date : 10-JAN-2025			
044259	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	6,000.00	FABL4SL4
Voucher Total :					0.00	6,000.00	
Voucher#		013038	Type : RV	Date : 11-JAN-2025			
044624	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	45,000.00	FABL4SL4
Voucher Total :					0.00	45,000.00	
Voucher#		013340	Type : RV	Date : 13-JAN-2025			
045010	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	10,000.00	FABL4SL4
Voucher Total :					0.00	10,000.00	
Voucher#		020098	Type : RV	Date : 03-FEB-2025			
051208	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	20,000.00	FABL4SL4
Voucher Total :					0.00	20,000.00	
Voucher#		020576	Type : RV	Date : 04-FEB-2025			
051825	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	19,000.00	FABL4SL4
Voucher Total :					0.00	19,000.00	
RV Total :					532,100.00		