

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 090054</b>		<b>Type : PV</b>		<b>Date : 07-SEP-2021</b>			
010718	H1231	KHABAB BASHIR ++	ONLINE FUND TR FR FABL TO BAHLIBFT		24,000.00	0.00	FABLSL4
010742	H1231	KHABAB BASHIR ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>24,022.60</b>	<b>0.00</b>	
<b>Voucher# 110133</b>		<b>Type : PV</b>		<b>Date : 15-NOV-2021</b>			
021305	H1231	KHABAB BASHIR ++	ONLINE FUND TR FR DIBL TO BAHLIBFT		3,500.00	0.00	DIBLSL3
021320	H1231	KHABAB BASHIR ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>3,522.60</b>	<b>0.00</b>	
<b>Voucher# 030003</b>		<b>Type : PV</b>		<b>Date : 01-MAR-2022</b>			
036101	H1231	KHABAB BASHIR ++	PAY O/L BAHL 3RD PRTY RUKHSHINDA ERUM AC 10490081006358014	10831521	70,000.00	0.00	BAHSL
<b>Voucher Total :</b>					<b>70,000.00</b>	<b>0.00</b>	
<b>Voucher# 050084</b>		<b>Type : PV</b>		<b>Date : 17-MAY-2022</b>			
045357	H1231	KHABAB BASHIR ++	FUND ONLINE TR FABL TO BAHL IBFT		3,000.00	0.00	FABLSL4
045358	H1231	KHABAB BASHIR ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>3,022.60</b>	<b>0.00</b>	
<b>Voucher# 050145</b>		<b>Type : PV</b>		<b>Date : 25-MAY-2022</b>			
046321	H1231	KHABAB BASHIR ++	FUND ONLINE TR FABL TO BAHL IBFT		3,000.00	0.00	FABLSL4
046327	H1231	KHABAB BASHIR ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>3,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>103,590.40</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 080111</b>		<b>Type : RV</b>		<b>Date : 11-AUG-2021</b>			
004600	H1231	KHABAB BASHIR ++	REC CASH ONLINE BAHL	CASH	0.00	25,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>25,000.00</b>	
<b>Voucher# 110093</b>		<b>Type : RV</b>		<b>Date : 09-NOV-2021</b>			
015733	H1231	KHABAB BASHIR ++	REC CASH ONLINE BAHL	CASH	0.00	25,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>25,000.00</b>	
<b>Voucher# 020310</b>		<b>Type : RV</b>		<b>Date : 28-FEB-2022</b>			
026583	H1231	KHABAB BASHIR ++	REC O/L BAHL 3RD PRTY RUKHSHINDA ERUM AC 10490081006358014	O/L	0.00	70,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>70,000.00</b>	
<b>Voucher# 030236</b>		<b>Type : RV</b>		<b>Date : 18-MAR-2022</b>			
028715	H1231	KHABAB BASHIR ++	REC ONLINE BAHL	O/L	0.00	40,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>40,000.00</b>	
<b>RV Total :</b>						<b>160,000.00</b>	