

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070076		Type : PV		Date : 11-JUL-2023			
001473	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	800,000.00	0.00	FABL4
Voucher Total :					800,000.00	0.00	
Voucher# 070106		Type : PV		Date : 14-JUL-2023			
002302	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	70,000.00	0.00	FABL4
Voucher Total :					70,000.00	0.00	
Voucher# 070140		Type : PV		Date : 19-JUL-2023			
003114	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	125,000.00	0.00	FABL4
Voucher Total :					125,000.00	0.00	
Voucher# 070185		Type : PV		Date : 25-JUL-2023			
004126	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	75,000.00	0.00	FABL4
Voucher Total :					75,000.00	0.00	
Voucher# 070203		Type : PV		Date : 27-JUL-2023			
004493	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	70,000.00	0.00	FABL4
Voucher Total :					70,000.00	0.00	
Voucher# 080025		Type : PV		Date : 03-AUG-2023			
005682	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	IBFT	50,000.00	0.00	FABL4
005687	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					50,022.60	0.00	
Voucher# 080079		Type : PV		Date : 11-AUG-2023			
007133	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	50,000.00	0.00	FABL4
Voucher Total :					50,000.00	0.00	
Voucher# 080125		Type : PV		Date : 21-AUG-2023			
008415	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	60,000.00	0.00	FABL4
008446	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	IBFT	60,000.00	0.00	FABL4
008455	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					120,022.60	0.00	
Voucher# 080161		Type : PV		Date : 25-AUG-2023			
009258	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	25,000.00	0.00	FABL4
Voucher Total :					25,000.00	0.00	
Voucher# 080186		Type : PV		Date : 30-AUG-2023			
009752	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	35,000.00	0.00	FABL4
Voucher Total :					35,000.00	0.00	
Voucher# 090106		Type : PV		Date : 19-SEP-2023			
012569	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	30,000.00	0.00	FABL4
Voucher Total :					30,000.00	0.00	
Voucher# 090166		Type : PV		Date : 27-SEP-2023			
013766	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	130,000.00	0.00	FABL4
Voucher Total :					130,000.00	0.00	
Voucher# 100080		Type : PV		Date : 12-OCT-2023			
016101	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	83,000.00	0.00	FABL4
Voucher Total :					83,000.00	0.00	
Voucher# 100186		Type : PV		Date : 24-OCT-2023			
018347	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	95,000.00	0.00	FABL4
Voucher Total :					95,000.00	0.00	
Voucher# 100216		Type : PV		Date : 27-OCT-2023			
019233	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	50,000.00	0.00	FABL4
Voucher Total :					50,000.00	0.00	
Voucher# 100232		Type : PV		Date : 30-OCT-2023			
019458	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	25,000.00	0.00	FABL4
Voucher Total :					25,000.00	0.00	
Voucher# 100237		Type : PV		Date : 31-OCT-2023			
019711	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	5,000.00	0.00	FABL4
019717	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	10,000.00	0.00	FABL4
Voucher Total :					15,000.00	0.00	
Voucher# 110044		Type : PV		Date : 06-NOV-2023			
020791	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	IBFT	100,000.00	0.00	FABL4
020809	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150

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Voucher Total :					100,022.60	0.00	
Voucher#	110203	Type : PV	Date : 27-NOV-2023				
026047	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	IBFT	510,000.00	0.00	FABL4
026048	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					510,022.60	0.00	
Voucher#	110221	Type : PV	Date : 29-NOV-2023				
026661	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	200,000.00	0.00	FABL4
Voucher Total :					200,000.00	0.00	
Voucher#	120027	Type : PV	Date : 05-DEC-2023				
028310	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	38,000.00	0.00	FABL4
Voucher Total :					38,000.00	0.00	
Voucher#	120075	Type : PV	Date : 12-DEC-2023				
030781	8765	HASSAN ABBAS BHATTI	FUND ONLINE TR FABL TO FABL	FT	50,000.00	0.00	FABL4
Voucher Total :					50,000.00	0.00	
Voucher#	010157	Type : PV	Date : 12-JAN-2024				
038082	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	7,500.00	0.00	BAFL2
			TO FAYS				
038083	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	7,500.00	0.00	BAFL2
			TO FAYS				
038087	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
038088	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					15,045.20	0.00	
Voucher#	010193	Type : PV	Date : 17-JAN-2024				
039013	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	50,000.00	0.00	BAFL2
			TO FAYS				
Voucher Total :					50,000.00	0.00	
Voucher#	010194	Type : PV	Date : 17-JAN-2024				
039017	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					22.60	0.00	
Voucher#	010203	Type : PV	Date : 18-JAN-2024				
039204	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	15,000.00	0.00	BAFL2
			TO FAYS				
039210	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					15,022.60	0.00	
Voucher#	010225	Type : PV	Date : 22-JAN-2024				
039626	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	20,000.00	0.00	BAFL2
			TO FAYS				
039628	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					20,022.60	0.00	
Voucher#	010257	Type : PV	Date : 25-JAN-2024				
040363	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	20,000.00	0.00	BAFL2
			TO FAYS				
040371	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					20,022.60	0.00	
Voucher#	010278	Type : PV	Date : 29-JAN-2024				
040978	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	55,000.00	0.00	BAFL2
			TO FAYS				
040988	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					55,022.60	0.00	
Voucher#	010292	Type : PV	Date : 31-JAN-2024				
041572	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	10,000.00	0.00	BAFL2
			TO FAYS				
041578	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher#	020004	Type : PV	Date : 01-FEB-2024				
041935	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	5,000.00	0.00	BAFL2
			TO FAYS				
Voucher Total :					5,000.00	0.00	
Voucher#	020006	Type : PV	Date : 01-FEB-2024				
041949	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					22.60	0.00	
Voucher#	020036	Type : PV	Date : 07-FEB-2024				
042841	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL	IBFT	15,000.00	0.00	BAFL2

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042848	8765	HASSAN ABBAS BHATTI	TO FAYS BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					15,022.60	0.00	
Voucher#		020061	Type : PV	Date : 14-FEB-2024			
043812	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	77,000.00	0.00	BAFLSL2
043821	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					77,022.60	0.00	
Voucher#		020079	Type : PV	Date : 16-FEB-2024			
044356	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	110,000.00	0.00	BAFLSL2
044357	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					110,022.60	0.00	
Voucher#		020091	Type : PV	Date : 20-FEB-2024			
044752	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	15,000.00	0.00	BAFLSL2
044760	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					15,022.60	0.00	
Voucher#		020106	Type : PV	Date : 22-FEB-2024			
045157	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	10,000.00	0.00	BAFLSL2
045163	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher#		020118	Type : PV	Date : 26-FEB-2024			
045802	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	10,000.00	0.00	BAFLSL2
045807	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher#		020123	Type : PV	Date : 27-FEB-2024			
046011	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	8,000.00	0.00	BAFLSL2
Voucher Total :					8,000.00	0.00	
Voucher#		020124	Type : PV	Date : 27-FEB-2024			
046016	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					22.60	0.00	
Voucher#		030111	Type : PV	Date : 20-MAR-2024			
050889	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	515,000.00	0.00	BAFLSL2
050894	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					515,022.60	0.00	
Voucher#		030129	Type : PV	Date : 25-MAR-2024			
051601	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	97,000.00	0.00	BAFLSL2
051616	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					97,022.60	0.00	
Voucher#		040020	Type : PV	Date : 04-APR-2024			
054021	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	237,000.00	0.00	BAFLSL2
054037	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					237,022.60	0.00	
Voucher#		040138	Type : PV	Date : 24-APR-2024			
057923	8765	HASSAN ABBAS BHATTI	FUNDS ONLINE TR FROM BAFL TO FAYS	IBFT	5,000.00	0.00	BAFLSL2
057959	8765	HASSAN ABBAS BHATTI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,022.60	0.00	
PV Total :					4,035,542.40		
Type : RV		Balance B/F...			0.00		
Voucher#		070001	Type : RV	Date : 03-JUL-2023			
000092	8765	HASSAN ABBAS BHATTI	REC ONLINE FABL	O/L	0.00	250,000.00	FABLSL4
000093	8765	HASSAN ABBAS BHATTI	REC ONLINE FABL	O/L	0.00	250,000.00	FABLSL4
000220	8765	HASSAN ABBAS BHATTI	REC ONLINE FABL	O/L	0.00	200,000.00	FABLSL4
Voucher Total :					0.00	700,000.00	
Voucher#		080131	Type : RV	Date : 07-AUG-2023			

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Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
003549	8765	HASSAN ABBAS BHATTI	REC ONLINE FABL	O/L	0.00	55,000.00	FABL4SL4
Voucher Total :					0.00	55,000.00	
Voucher#		091072	Type : RV	Date : 22-SEP-2023			
007884	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	80,000.00	FABL4SL4
Voucher Total :					0.00	80,000.00	
Voucher#		100770	Type : RV	Date : 16-OCT-2023			
009871	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	150,000.00	FABL4SL4
Voucher Total :					0.00	150,000.00	
Voucher#		110278	Type : RV	Date : 03-NOV-2023			
011965	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	105,000.00	FABL4SL4
Voucher Total :					0.00	105,000.00	
Voucher#		120534	Type : RV	Date : 07-DEC-2023			
016729	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	250,000.00	FABL4SL4
Voucher Total :					0.00	250,000.00	
Voucher#		120535	Type : RV	Date : 07-DEC-2023			
016730	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	250,000.00	FABL4SL4
Voucher Total :					0.00	250,000.00	
Voucher#		120536	Type : RV	Date : 07-DEC-2023			
016731	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	200,000.00	FABL4SL4
Voucher Total :					0.00	200,000.00	
Voucher#		120580	Type : RV	Date : 07-DEC-2023			
016797	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	100,000.00	FABL4SL4
Voucher Total :					0.00	100,000.00	
Voucher#		122227	Type : RV	Date : 26-DEC-2023			
019979	8765	HASSAN ABBAS BHATTI	REC ONLINE FABL	O/L	0.00	8,500.00	FABL4SL4
Voucher Total :					0.00	8,500.00	
Voucher#		010869	Type : RV	Date : 12-JAN-2024			
022485	8765	HASSAN ABBAS BHATTI	REC ONLINE FABL	O/L	0.00	7,500.00	FABL4SL4
Voucher Total :					0.00	7,500.00	
Voucher#		011088	Type : RV	Date : 16-JAN-2024			
022730	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE FABL	O/L	0.00	180,000.00	FABL4SL4
Voucher Total :					0.00	180,000.00	
Voucher#		012101	Type : RV	Date : 29-JAN-2024			
024481	8765	HASSAN ABBAS BHATTI	RECEIVED ONLINE	O/L	0.00	150,000.00	FABL4SL4
Voucher Total :					0.00	150,000.00	
Voucher#		021796	Type : RV	Date : 28-FEB-2024			
028232	8765	HASSAN ABBAS BHATTI	REC ONLINE FABL	O/L	0.00	18,500.00	FABL4SL4
Voucher Total :					0.00	18,500.00	
RV Total :					2,254,500.00		