

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
			Voucher# 070182 Type : PV Date : 26-JUL-2024				
006149	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		6,500.00	0.00	BAFLSL2
006154	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		6,522.60	0.00	
			Voucher# 080015 Type : PV Date : 02-AUG-2024				
007738	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		2,185.00	0.00	BAFLSL2
007742	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		2,207.60	0.00	
			Voucher# 080118 Type : PV Date : 13-AUG-2024				
010674	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		2,426.00	0.00	BAFLSL2
010679	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		2,448.60	0.00	
			Voucher# 080220 Type : PV Date : 27-AUG-2024				
014097	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		3,339.00	0.00	BAFLSL2
014105	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		3,361.60	0.00	
			Voucher# 090081 Type : PV Date : 13-SEP-2024				
018711	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		4,446.00	0.00	BAFLSL2
018721	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		4,468.60	0.00	
			Voucher# 090110 Type : PV Date : 20-SEP-2024				
020415	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		1,608.00	0.00	BAFLSL2
020417	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		1,630.60	0.00	
			Voucher# 090141 Type : PV Date : 27-SEP-2024				
021888	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		1,205.00	0.00	BAFLSL2
021889	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		1,227.60	0.00	
			Voucher# 100072 Type : PV Date : 11-OCT-2024				
025330	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		1,042.00	0.00	BAFLSL2
025339	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		1,064.60	0.00	
			Voucher# 100113 Type : PV Date : 18-OCT-2024				
027361	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		1,067.00	0.00	BAFLSL2
027368	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		1,089.60	0.00	
			Voucher# 100155 Type : PV Date : 29-OCT-2024				
030469	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		2,176.00	0.00	BAFLSL2
030477	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		2,198.60	0.00	
			Voucher# 110042 Type : PV Date : 07-NOV-2024				
033627	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		2,407.00	0.00	BAFLSL2
033635	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		2,429.60	0.00	
			Voucher# 110074 Type : PV Date : 13-NOV-2024				
035627	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		2,500.00	0.00	BAFLSL2
035638	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		2,522.60	0.00	

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Voucher# 110090 Type : PV Date : 15-NOV-2024							
036628	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		1,852.00	0.00	BAFLSL2
036640	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,874.60	0.00	
Voucher# 110131 Type : PV Date : 22-NOV-2024							
039139	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM HBLSL6 IBFT TO BAHL		8,393.00	0.00	HBLSL6
039144	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					8,415.60	0.00	
Voucher# 110145 Type : PV Date : 26-NOV-2024							
040254	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		3,931.00	0.00	BAFLSL2
040258	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					3,953.60	0.00	
Voucher# 120039 Type : PV Date : 06-DEC-2024							
045383	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		12,710.00	0.00	BAFLSL2
045391	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					12,732.60	0.00	
Voucher# 120076 Type : PV Date : 12-DEC-2024							
048151	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		17,474.00	0.00	BAFLSL2
048156	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					17,496.60	0.00	
Voucher# 120115 Type : PV Date : 18-DEC-2024							
050788	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		17,400.00	0.00	BAFLSL2
050792	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					17,422.60	0.00	
Voucher# 120135 Type : PV Date : 20-DEC-2024							
052102	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		5,067.00	0.00	BAFLSL2
052106	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					5,089.60	0.00	
Voucher# 120162 Type : PV Date : 24-DEC-2024							
053517	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		1,775.00	0.00	BAFLSL2
053528	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,797.60	0.00	
Voucher# 120173 Type : PV Date : 26-DEC-2024							
054080	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		2,565.00	0.00	BAFLSL2
054090	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,587.60	0.00	
Voucher# 120187 Type : PV Date : 27-DEC-2024							
054981	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		1,493.00	0.00	BAFLSL2
054987	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,515.60	0.00	
Voucher# 010011 Type : PV Date : 02-JAN-2025							
056639	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		3,390.00	0.00	BAFLSL2
056673	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					3,412.60	0.00	
Voucher# 010020 Type : PV Date : 03-JAN-2025							
057622	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		1,892.00	0.00	BAFLSL2
057632	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,914.60	0.00	
Voucher# 010077 Type : PV Date : 10-JAN-2025							

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Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
060663	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		8,605.00	0.00	BAFLSL2
060673	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					8,627.60	0.00	
Voucher# 010112 Type : PV Date : 15-JAN-2025							
062411	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		1,542.00	0.00	BAFLSL2
062416	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,564.60	0.00	
Voucher# 010125 Type : PV Date : 17-JAN-2025							
063055	S1200	SHAHID ABBAS SAYANI C	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		1,715.00	0.00	BAFLSL2
063058	S1200	SHAHID ABBAS SAYANI C	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,737.60	0.00	
PV Total :					121,315.20		

User : wba