

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 070132	Type : PV Date : 22-JUL-2022				
002700	IH168	AAMIR IQBAL	FUND ONLINE TR FABL TO BAHL	IBFT	190,000.00	0.00	FABLSL4
002702	IH168	AAMIR IQBAL	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		190,022.60	0.00	
		Voucher# 080026	Type : PV Date : 03-AUG-2022				
003899	IH168	AAMIR IQBAL	ONLINE FUND TR FR FABL TO BAHL	IBFT	200,000.00	0.00	FABLSL4
003901	IH168	AAMIR IQBAL	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		200,022.60	0.00	
		Voucher# 090126	Type : PV Date : 16-SEP-2022				
010281	IH168	AAMIR IQBAL	PAY CHQ TO SELF DE BAHL	10861580	200,000.00	0.00	BAHSL
			Voucher Total :		200,000.00	0.00	
		Voucher# 050028	Type : PV Date : 05-MAY-2023				
040140	IH168	AAMIR IQBAL	ONLINE FUND TR FR FABL TO	IBFT	50,000.00	0.00	FABLSL4
			SCBPL				
040164	IH168	AAMIR IQBAL	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		50,022.60	0.00	
		Voucher# 050037	Type : PV Date : 08-MAY-2023				
040591	IH168	AAMIR IQBAL	FUND ONLINE TR FABL TO BAHL	IBFT	50,000.00	0.00	FABLSL4
040592	IH168	AAMIR IQBAL	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		50,022.60	0.00	
		Voucher# 060109	Type : PV Date : 16-JUN-2023				
045549	IH168	AAMIR IQBAL	PAY CHQ TO SELF DEP BAHL	10919841	24,000.00	0.00	BAHSL
			Voucher Total :		24,000.00	0.00	
		Voucher# 060121	Type : PV Date : 19-JUN-2023				
045787	IH168	AAMIR IQBAL	PAY CHQ TO SELF	10919845	120,000.00	0.00	BAHSL
			Voucher Total :		120,000.00	0.00	
		Voucher# 060162	Type : PV Date : 26-JUN-2023				
047143	IH168	AAMIR IQBAL	FUND ONLINE TR FABL TO BAHL	IBFT	30,000.00	0.00	FABLSL4
047144	IH168	AAMIR IQBAL	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		30,022.60	0.00	
			PV Total :		864,113.00		