

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 090054		Type : PV		Date : 07-SEP-2021			
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
Voucher Total :					24,022.60	0.00	
Voucher# 110133		Type : PV		Date : 15-NOV-2021			
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
Voucher Total :					3,522.60	0.00	
Voucher# 030003		Type : PV		Date : 01-MAR-2022			
036101	H1231	KHABAB BASHIR ++	PAY O/L BAHL 3RD PRTY RUKHSHINDA ERUM AC 10490081006358014	10831521	70,000.00	0.00	BAHSL
Voucher Total :					70,000.00	0.00	
Voucher# 050084		Type : PV		Date : 17-MAY-2022			
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
Voucher Total :					3,022.60	0.00	
Voucher# 050145		Type : PV		Date : 25-MAY-2022			
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
Voucher Total :					3,022.60	0.00	
PV Total :					103,590.40		
		Type : RV		Balance B/F...	0.00		
Voucher# 080111		Type : RV		Date : 11-AUG-2021			
004600	H1231	KHABAB BASHIR ++	REC CASH ONLINE BAHL	CASH	0.00	25,000.00	BAHSL
Voucher Total :					0.00	25,000.00	
Voucher# 110093		Type : RV		Date : 09-NOV-2021			
015733	H1231	KHABAB BASHIR ++	REC CASH ONLINE BAHL	CASH	0.00	25,000.00	BAHSL
Voucher Total :					0.00	25,000.00	
Voucher# 020310		Type : RV		Date : 28-FEB-2022			
026583	H1231	KHABAB BASHIR ++	REC O/L BAHL 3RD PRTY RUKHSHINDA ERUM AC 10490081006358014	O/L	0.00	70,000.00	BAHSL
Voucher Total :					0.00	70,000.00	
Voucher# 030236		Type : RV		Date : 18-MAR-2022			
028715	H1231	KHABAB BASHIR ++	REC ONLINE BAHL	O/L	0.00	40,000.00	BAHSL
Voucher Total :					0.00	40,000.00	
RV Total :						160,000.00	