

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 100118	Type : PV Date : 18-OCT-2024				
027598	K6575	ARSLAN ALI	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO ABPA		10,500.00	0.00	BAFLSL2
027604	K6575	ARSLAN ALI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		10,522.60	0.00	
		Voucher# 100145	Type : PV Date : 24-OCT-2024				
029242	K6575	ARSLAN ALI	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO ABPA		2,000,000.00	0.00	BAFLSL2
029247	K6575	ARSLAN ALI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		2,000,022.60	0.00	
		Voucher# 100147	Type : PV Date : 25-OCT-2024				
029576	K6575	ARSLAN ALI	PAY CHQ TO SELF	83847347	995,000.00	0.00	ABL2SL2
			Voucher Total :		995,000.00	0.00	
		Voucher# 100149	Type : PV Date : 28-OCT-2024				
030175	K6575	ARSLAN ALI	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO ABPA		500,000.00	0.00	BAFLSL2
030176	K6575	ARSLAN ALI	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		500,022.60	0.00	
			PV Total :		3,505,567.80		
			Type : RV Balance B/F...		0.00		
		Voucher# 071955	Type : RV Date : 18-JUL-2024				
003188	K6575	ARSLAN ALI	REC ONLINE ABL	O/L	0.00	15,000.00	ABL2SL2
			Voucher Total :		0.00	15,000.00	
		Voucher# 103480	Type : RV Date : 24-OCT-2024				
021149	K6575	ARSLAN ALI	RECEIVED CHEQUE	O/L	0.00	2,000,000.00	ABL2SL2
			Voucher Total :		0.00	2,000,000.00	
		Voucher# 103646	Type : RV Date : 25-OCT-2024				
021393	K6575	ARSLAN ALI	REC CASH ONLINE ABL	CASH	0.00	995,000.00	ABL2SL2
			Voucher Total :		0.00	995,000.00	
		Voucher# 103681	Type : RV Date : 25-OCT-2024				
021479	K6575	ARSLAN ALI	RECEIVED ONLINE BAFLHR	O/L	0.00	500,000.00	BAFLHR2
			Voucher Total :		0.00	500,000.00	
			RV Total :		3,510,000.00		