

Daily Voucher List

| Entry # | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|------------------------|-------|---------------------|-----------------------------|---------------------------|-------------------|-------------------|--------|
| | | Type : PV | | Balance B/F... | 0.00 | | |
| Voucher# 080071 | | Type : PV | | Date : 11-AUG-2022 | | | |
| 004804 | P1386 | MUHAMMAD NAEEM MUGI | FUND ONLINE TR FABL TO AKBL | IBFT | 12,000.00 | 0.00 | FABL4 |
| 004806 | P1386 | MUHAMMAD NAEEM MUGI | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 12,022.60 | 0.00 | |
| Voucher# 080112 | | Type : PV | | Date : 17-AUG-2022 | | | |
| 005742 | P1386 | MUHAMMAD NAEEM MUGI | FUND ONLINE TR FABL TO AKBL | IBFT | 35,000.00 | 0.00 | FABL4 |
| 005744 | P1386 | MUHAMMAD NAEEM MUGI | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 35,022.60 | 0.00 | |
| Voucher# 110032 | | Type : PV | | Date : 04-NOV-2022 | | | |
| 017407 | P1386 | MUHAMMAD NAEEM MUGI | FUND ONLINE TR FABL TO AKBL | IBFT | 8,000.00 | 0.00 | FABL4 |
| 017409 | P1386 | MUHAMMAD NAEEM MUGI | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 8,022.60 | 0.00 | |
| Voucher# 110178 | | Type : PV | | Date : 29-NOV-2022 | | | |
| 020977 | P1386 | MUHAMMAD NAEEM MUGI | FUND ONLINE TR FABL TO AKBL | IBFT | 8,000.00 | 0.00 | FABL4 |
| 020979 | P1386 | MUHAMMAD NAEEM MUGI | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| Voucher Total : | | | | | 8,022.60 | 0.00 | |
| PV Total : | | | | | 63,090.40 | | |
| | | Type : RV | | Balance B/F... | 0.00 | | |
| Voucher# 080028 | | Type : RV | | Date : 03-AUG-2022 | | | |
| 002443 | P1386 | MUHAMMAD NAEEM MUGI | REC ONLINE AKBL | O/L | 0.00 | 850,000.00 | AKBL3 |
| Voucher Total : | | | | | 0.00 | 850,000.00 | |
| RV Total : | | | | | 850,000.00 | | |