

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
			Voucher# 070156 Type : PV Date : 24-JUL-2024				
005649	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			25,000.00	0.00	BAFLSL2
005656	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		25,022.60	0.00	
			Voucher# 070182 Type : PV Date : 26-JUL-2024				
006030	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			9,000.00	0.00	BAFLSL2
006040	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		9,022.60	0.00	
			Voucher# 080005 Type : PV Date : 01-AUG-2024				
007527	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			160,000.00	0.00	BAFLSL2
007537	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		160,022.60	0.00	
			Voucher# 100166 Type : PV Date : 31-OCT-2024				
031054	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			25,000.00	0.00	BAFLSL2
031067	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		25,022.60	0.00	
			Voucher# 110009 Type : PV Date : 04-NOV-2024				
032056	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			10,000.00	0.00	BAFLSL2
032061	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		10,022.60	0.00	
			Voucher# 110028 Type : PV Date : 06-NOV-2024				
032869	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			10,000.00	0.00	BAFLSL2
032873	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		10,022.60	0.00	
			Voucher# 110090 Type : PV Date : 15-NOV-2024				
036492	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			12,000.00	0.00	BAFLSL2
036502	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		12,022.60	0.00	
			Voucher# 110092 Type : PV Date : 15-NOV-2024				
036697	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			7,000.00	0.00	BAFLSL2
036706	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		7,022.60	0.00	
			Voucher# 110106 Type : PV Date : 19-NOV-2024				
037845	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM HBLSL6 IBFT TO ASCM			8,000.00	0.00	HBLSL6
037852	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		8,022.60	0.00	
			Voucher# 110121 Type : PV Date : 21-NOV-2024				
038777	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM HBLSL6 IBFT TO ASCM			7,000.00	0.00	HBLSL6
038780	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		7,022.60	0.00	
			Voucher# 120003 Type : PV Date : 02-DEC-2024				
042007	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			15,000.00	0.00	BAFLSL2
042011	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		15,022.60	0.00	
			Voucher# 120026 Type : PV Date : 05-DEC-2024				
044368	P1386	MUHAMMAD NAEEM MUGI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO ASCM			25,000.00	0.00	BAFLSL2
044370	P1386	MUHAMMAD NAEEM MUGI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		25,022.60	0.00	

