

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
			Voucher# 030113 Type : PV Date : 20-MAR-2024				
050961	F4257	MOHAMMAD NAEEM	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		20,000.00	0.00	BAFLSL2
050970	F4257	MOHAMMAD NAEEM	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		20,022.60	0.00	
			Voucher# 030129 Type : PV Date : 25-MAR-2024				
051519	F4257	MOHAMMAD NAEEM	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		9,650.00	0.00	BAFLSL2
051530	F4257	MOHAMMAD NAEEM	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		9,672.60	0.00	
			Voucher# 040002 Type : PV Date : 01-APR-2024				
053001	F4257	MOHAMMAD NAEEM	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		15,000.00	0.00	BAFLSL2
053009	F4257	MOHAMMAD NAEEM	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		15,022.60	0.00	
			Voucher# 040060 Type : PV Date : 16-APR-2024				
055617	F4257	MOHAMMAD NAEEM	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		10,000.00	0.00	BAFLSL2
055623	F4257	MOHAMMAD NAEEM	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		10,022.60	0.00	
			Voucher# 050003 Type : PV Date : 02-MAY-2024				
059763	F4257	MOHAMMAD NAEEM	FUNDS ONLINE TR FROM BAFL TO IBFT BAHL		7,400.00	0.00	BAFLSL2
059766	F4257	MOHAMMAD NAEEM	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		7,422.60	0.00	
			Voucher# 050096 Type : PV Date : 13-MAY-2024				
062487	F4257	MOHAMMAD NAEEM	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		10,000.00	0.00	BAFLSL2
062494	F4257	MOHAMMAD NAEEM	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		10,022.60	0.00	
			Voucher# 050163 Type : PV Date : 21-MAY-2024				
065059	F4257	MOHAMMAD NAEEM	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		10,000.00	0.00	BAFLSL2
			Voucher Total :		10,000.00	0.00	
			Voucher# 050164 Type : PV Date : 21-MAY-2024				
065076	F4257	MOHAMMAD NAEEM	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		22.60	0.00	
			Voucher# 050212 Type : PV Date : 27-MAY-2024				
066576	F4257	MOHAMMAD NAEEM	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO BAHL		10,000.00	0.00	BAFLSL2
066590	F4257	MOHAMMAD NAEEM	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		10,022.60	0.00	
			PV Total :		92,230.80		