

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
Type : PV Balance B/F...					0.00		
Voucher# 120009 Type : PV Date : 03-DEC-2024							
042930	IH220	MUHAMMAD QASIM	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	IBFT	2,500,000.00	0.00	HBLSL6
042932	IH220	MUHAMMAD QASIM	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					2,500,022.60	0.00	
Voucher# 120050 Type : PV Date : 09-DEC-2024							
045915	IH220	MUHAMMAD QASIM	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	IBFT	400,000.00	0.00	BAFLSL2
045924	IH220	MUHAMMAD QASIM	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					400,022.60	0.00	
Voucher# 120055 Type : PV Date : 10-DEC-2024							
046594	IH220	MUHAMMAD QASIM	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	IBFT	1,000,000.00	0.00	BAFLSL2
046605	IH220	MUHAMMAD QASIM	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,000,022.60	0.00	
PV Total :					3,900,067.80		
Type : RV Balance B/F...					0.00		
Voucher# 071562 Type : RV Date : 18-JUL-2024							
002676	IH220	MUHAMMAD QASIM	REC ONLINJE AKBL	O/L	0.00	500,000.00	AKBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 080047 Type : RV Date : 01-AUG-2024							
005087	IH220	MUHAMMAD QASIM	RECEIVED ONLINE AKBL	O/L	0.00	250,000.00	AKBLSL3
Voucher Total :					0.00	250,000.00	
Voucher# 091629 Type : RV Date : 11-SEP-2024							
012910	IH220	MUHAMMAD QASIM	RECEIVED ONLINE AKBL	O/L	0.00	200,000.00	AKBLSL3
Voucher Total :					0.00	200,000.00	
Voucher# 092976 Type : RV Date : 24-SEP-2024							
014796	IH220	MUHAMMAD QASIM	RECEIVED ONLINE AKBL	O/L	0.00	249,000.00	AKBLSL3
Voucher Total :					0.00	249,000.00	
Voucher# 093208 Type : RV Date : 25-SEP-2024							
015122	IH220	MUHAMMAD QASIM	RECEIVED CHEQUE AKBL	O/L	0.00	500,000.00	AKBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 103717 Type : RV Date : 28-OCT-2024							
021529	IH220	MUHAMMAD QASIM	RECEIVED ONLINE AKBL	O/L	0.00	300,000.00	AKBLSL3
Voucher Total :					0.00	300,000.00	
RV Total :					1,999,000.00		