

Daily Voucher List

| Entry # | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|---------|-----------------|----------------|---------------------------------|---------------------------|-------------------|---------------------|--------|
| | | | Type : PV Balance B/F... | | 0.00 | | |
| | Voucher# | 080013 | Type : PV | Date : 02-AUG-2023 | | | |
| 005425 | IH220 | MUHAMMAD QASIM | FUND ONLINE TR FABL TO ABL | IBFT | 400,000.00 | 0.00 | FABL4 |
| 005426 | IH220 | MUHAMMAD QASIM | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 400,022.60 | 0.00 | |
| | Voucher# | 080025 | Type : PV | Date : 03-AUG-2023 | | | |
| 005590 | IH220 | MUHAMMAD QASIM | FUND ONLINE TR FABL TO ABL | IBFT | 400,000.00 | 0.00 | FABL4 |
| 005591 | IH220 | MUHAMMAD QASIM | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 400,022.60 | 0.00 | |
| | | | PV Total : | | 800,045.20 | | |
| | | | Type : RV Balance B/F... | | 0.00 | | |
| | Voucher# | 080311 | Type : RV | Date : 16-AUG-2023 | | | |
| 004437 | IH220 | MUHAMMAD QASIM | REC ONLINE ABL | O/L | 0.00 | 250,000.00 | ABL2 |
| 004440 | IH220 | MUHAMMAD QASIM | REC ONLINE ABL | O/L | 0.00 | 250,000.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 500,000.00 | |
| | Voucher# | 080586 | Type : RV | Date : 28-AUG-2023 | | | |
| 005411 | IH220 | MUHAMMAD QASIM | REC ONLINE ABL | O/L | 0.00 | 200,000.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 200,000.00 | |
| | Voucher# | 080639 | Type : RV | Date : 28-AUG-2023 | | | |
| 005612 | IH220 | MUHAMMAD QASIM | REC ON LINE AKBL | O/L | 0.00 | 5,000.00 | AKBL3 |
| | | | Voucher Total : | | 0.00 | 5,000.00 | |
| | Voucher# | 080672 | Type : RV | Date : 31-AUG-2023 | | | |
| 005825 | IH220 | MUHAMMAD QASIM | REC ONLINE ABL | O/L | 0.00 | 250,000.00 | ABL2 |
| 005845 | IH220 | MUHAMMAD QASIM | REC ONLINE ABL | O/L | 0.00 | 50,000.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 300,000.00 | |
| | Voucher# | 090220 | Type : RV | Date : 06-SEP-2023 | | | |
| 006546 | IH220 | MUHAMMAD QASIM | REC ONLINE ABL | O/L | 0.00 | 150,000.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 150,000.00 | |
| | Voucher# | 122312 | Type : RV | Date : 26-DEC-2023 | | | |
| 019929 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE ABL | O/L | 0.00 | 150,000.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 150,000.00 | |
| | Voucher# | 010157 | Type : RV | Date : 02-JAN-2024 | | | |
| 021032 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE | O/L | 0.00 | 100,000.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 100,000.00 | |
| | Voucher# | 010821 | Type : RV | Date : 11-JAN-2024 | | | |
| 022261 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE ABL | O/L | 0.00 | 250,000.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 250,000.00 | |
| | Voucher# | 010827 | Type : RV | Date : 11-JAN-2024 | | | |
| 022269 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE ABL | O/L | 0.00 | 250,000.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 250,000.00 | |
| | Voucher# | 010919 | Type : RV | Date : 12-JAN-2024 | | | |
| 022436 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE AKBL | O/L | 0.00 | 1,000,000.00 | AKBL3 |
| | | | Voucher Total : | | 0.00 | 1,000,000.00 | |
| | Voucher# | 010985 | Type : RV | Date : 15-JAN-2024 | | | |
| 022551 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE | O/L | 0.00 | 200,000.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 200,000.00 | |
| | Voucher# | 010986 | Type : RV | Date : 15-JAN-2024 | | | |
| 022552 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE | O/L | 0.00 | 200,000.00 | AKBL3 |
| | | | Voucher Total : | | 0.00 | 200,000.00 | |
| | Voucher# | 021620 | Type : RV | Date : 26-FEB-2024 | | | |
| 027760 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE | O/L | 0.00 | 400,000.00 | AKBL3 |
| | | | Voucher Total : | | 0.00 | 400,000.00 | |
| | Voucher# | 051378 | Type : RV | Date : 14-MAY-2024 | | | |
| 037280 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE | O/L | 0.00 | 231,959.00 | ABL2 |
| | | | Voucher Total : | | 0.00 | 231,959.00 | |
| | Voucher# | 061635 | Type : RV | Date : 24-JUN-2024 | | | |
| 042422 | IH220 | MUHAMMAD QASIM | RECEIVED ONLINE | O/L | 0.00 | 300,000.00 | AKBL3 |
| | | | Voucher Total : | | 0.00 | 300,000.00 | |

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|---------|------|-------------|-----------|-----------|-------|--------|--------|
|---------|------|-------------|-----------|-----------|-------|--------|--------|

RV Total : 4,236,959.00

User : wba