

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 090022</b>		<b>Type : PV</b>		<b>Date : 05-SEP-2022</b>			
008472	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	1,000,000.00	0.00	FABL4
008473	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
008474	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	1,000,000.00	0.00	FABL4
008475	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
008476	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	1,000,000.00	0.00	FABL4
008477	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>3,000,067.80</b>	<b>0.00</b>	
<b>Voucher# 110078</b>		<b>Type : PV</b>		<b>Date : 14-NOV-2022</b>			
018752	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	1,000,000.00	0.00	FABL4
018753	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
018754	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	500,000.00	0.00	FABL4
018755	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,500,045.20</b>	<b>0.00</b>	
<b>Voucher# 110113</b>		<b>Type : PV</b>		<b>Date : 18-NOV-2022</b>			
019767	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	200,000.00	0.00	FABL4
019768	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>200,022.60</b>	<b>0.00</b>	
<b>Voucher# 010102</b>		<b>Type : PV</b>		<b>Date : 18-JAN-2023</b>			
027500	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	800,000.00	0.00	FABL4
027501	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
027502	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	800,000.00	0.00	FABL4
027503	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,600,045.20</b>	<b>0.00</b>	
<b>Voucher# 010138</b>		<b>Type : PV</b>		<b>Date : 24-JAN-2023</b>			
028153	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	176,000.00	0.00	FABL4
028154	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>176,022.60</b>	<b>0.00</b>	
<b>Voucher# 020081</b>		<b>Type : PV</b>		<b>Date : 14-FEB-2023</b>			
030897	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	336,000.00	0.00	FABL4
030915	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>336,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>6,812,226.00</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070199</b>		<b>Type : RV</b>		<b>Date : 26-JUL-2022</b>			
001830	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	2,500,000.00	MEB4
<b>Voucher Total :</b>					<b>0.00</b>	<b>2,500,000.00</b>	
<b>Voucher# 090233</b>		<b>Type : RV</b>		<b>Date : 22-SEP-2022</b>			
007194	N611	MOHAMMAD RAFAY SHAI	REC ONLINE ABL	O/L	0.00	2,000,000.00	ABL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>2,000,000.00</b>	
<b>Voucher# 110313</b>		<b>Type : RV</b>		<b>Date : 29-NOV-2022</b>			
014698	N611	MOHAMMAD RAFAY SHAI	REC ONLINE ABL	O/L	0.00	2,000,000.00	ABL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>2,000,000.00</b>	
<b>Voucher# 030319</b>		<b>Type : RV</b>		<b>Date : 29-MAR-2023</b>			
025979	N611	MOHAMMAD RAFAY SHAI	REC CASH	CASH	0.00	20,000.00	MEB4
<b>Voucher Total :</b>					<b>0.00</b>	<b>20,000.00</b>	
<b>RV Total :</b>					<b>6,520,000.00</b>		