

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 070157</b>		<b>Type : PV</b>		<b>Date : 15-JUL-2020</b>			
002207	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAFL	IBFT	10,000.00	0.00	DIBLSL3
002208	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>Voucher# 070214</b>		<b>Type : PV</b>		<b>Date : 20-JUL-2020</b>			
002711	N611	MOHAMMAD RAFAY SHAI	ONLINE FUND TR FR DIBL TO BAFL	IBFT	10,000.00	0.00	DIBLSL3
002731	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>Voucher# 080210</b>		<b>Type : PV</b>		<b>Date : 21-AUG-2020</b>			
007254	N611	MOHAMMAD RAFAY SHAI	ONLINE FUND TR FR DIBL TO BAFL	IBFT	10,000.00	0.00	DIBLSL3
007269	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>Voucher# 090181</b>		<b>Type : PV</b>		<b>Date : 15-SEP-2020</b>			
011088	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAFL	IBFT	25,000.00	0.00	DIBLSL3
011089	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>25,022.60</b>	<b>0.00</b>	
<b>Voucher# 110156</b>		<b>Type : PV</b>		<b>Date : 17-NOV-2020</b>			
019597	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAFL	IBFT	10,000.00	0.00	DIBLSL3
019598	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>Voucher# 120152</b>		<b>Type : PV</b>		<b>Date : 15-DEC-2020</b>			
023460	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAHL	IBFT	25,000.00	0.00	DIBLSL3
023462	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>25,022.60</b>	<b>0.00</b>	
<b>Voucher# 120172</b>		<b>Type : PV</b>		<b>Date : 16-DEC-2020</b>			
023713	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAFL	IBFT	50,000.00	0.00	DIBLSL3
023716	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>50,022.60</b>	<b>0.00</b>	
<b>Voucher# 120234</b>		<b>Type : PV</b>		<b>Date : 22-DEC-2020</b>			
024846	N611	MOHAMMAD RAFAY SHAI	PAY RIGHT SHARES FAUJI FERTILIZER BIN QASIM LTD-RIGHT SHARES SUB A/C	1790887110	6,986.00	0.00	MCBSL3
<b>Voucher Total :</b>					<b>6,986.00</b>	<b>0.00</b>	
<b>Voucher# 120293</b>		<b>Type : PV</b>		<b>Date : 29-DEC-2020</b>			
026113	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE T DIBL TO BAFL	IBFT	10,000.00	0.00	DIBLSL3
026116	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>Voucher# 120315</b>		<b>Type : PV</b>		<b>Date : 30-DEC-2020</b>			
026437	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAFL	IBFT	20,000.00	0.00	DIBLSL3
026440	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>20,022.60</b>	<b>0.00</b>	
<b>Voucher# 010312</b>		<b>Type : PV</b>		<b>Date : 25-JAN-2021</b>			
030592	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO MEBL	IBFT	294,841.35	0.00	DIBLSL3
030593	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>294,863.95</b>	<b>0.00</b>	
<b>Voucher# 020390</b>		<b>Type : PV</b>		<b>Date : 25-FEB-2021</b>			
036843	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO MEBL	IBFT	10,000.00	0.00	DIBLSL3
036846	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>Voucher# 030323</b>		<b>Type : PV</b>		<b>Date : 24-MAR-2021</b>			
040849	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAFL	IBFT	20,000.00	0.00	DIBLSL3
040853	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>20,022.60</b>	<b>0.00</b>	
<b>Voucher# 030429</b>		<b>Type : PV</b>		<b>Date : 31-MAR-2021</b>			
042063	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAFL	IBFT	20,000.00	0.00	DIBLSL3
042066	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>20,022.60</b>	<b>0.00</b>	
<b>Voucher# 040136</b>		<b>Type : PV</b>		<b>Date : 13-APR-2021</b>			
044099	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAFL	IBFT	20,000.00	0.00	DIBLSL3

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044100	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>20,022.60</b>	<b>0.00</b>	
<b>Voucher# 040210</b>		<b>Type : PV</b>	<b>Date : 20-APR-2021</b>				
044984	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO MEBL	IBFT	345,000.00	0.00	DIBLSL3
044990	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>345,022.60</b>	<b>0.00</b>	
<b>Voucher# 050147</b>		<b>Type : PV</b>	<b>Date : 25-MAY-2021</b>				
049193	N611	MOHAMMAD RAFAY SHAI	ONLINE FUND TR FR DIBL TO MEBLIBFT		10,000.00	0.00	DIBLSL3
049196	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>Voucher# 060020</b>		<b>Type : PV</b>	<b>Date : 02-JUN-2021</b>				
050877	N611	MOHAMMAD RAFAY SHAI	ONLINE FUND TR FR DIBL TO MEBLIBFT		917,062.25	0.00	DIBLSL3
050885	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>917,084.85</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>1,814,273.80</b>		
						0.00	
<b>Voucher# 030057</b>		<b>Type : RV</b>	<b>Date : 04-MAR-2021</b>				
			Balance B/F...			0.00	
023422	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 040235</b>		<b>Type : RV</b>	<b>Date : 23-APR-2021</b>				
028834	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>500,000.00</b>	
<b>Voucher# 060314</b>		<b>Type : RV</b>	<b>Date : 28-JUN-2021</b>				
035241	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	400,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>400,000.00</b>	
<b>RV Total :</b>					<b>1,900,000.00</b>		