

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070021		Type : PV		Date : 05-JUL-2021			
000505	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO MEBL	IBFT	500,000.00	0.00	DIBLSL3
000523	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					500,022.60	0.00	
Voucher# 070169		Type : PV		Date : 14-JUL-2021			
002549	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO BAFL	IBFT	60,000.00	0.00	DIBLSL3
002553	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					60,022.60	0.00	
Voucher# 070201		Type : PV		Date : 19-JUL-2021			
003323	N611	MOHAMMAD RAFAY SHAI	ONLINE FUND TR FR DIBL TO BAFL	IBFT	48,000.00	0.00	DIBLSL3
003334	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					48,022.60	0.00	
Voucher# 090070		Type : PV		Date : 08-SEP-2021			
010989	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO BAFL	IBFT	30,000.00	0.00	FABLSL4
010994	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					30,022.60	0.00	
Voucher# 090101		Type : PV		Date : 10-SEP-2021			
011565	N611	MOHAMMAD RAFAY SHAI	PAY ORDER OCTOPUS DIGITAL LTDP/O -BOOK BUILDING		2,000,000.00	0.00	JSBLSL
Voucher Total :					2,000,000.00	0.00	
Voucher# 090140		Type : PV		Date : 16-SEP-2021			
012692	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	1,000,000.00	0.00	FABLSL4
012695	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,000,022.60	0.00	
Voucher# 090160		Type : PV		Date : 20-SEP-2021			
013203	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	20,000.00	0.00	FABLSL4
013209	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					20,022.60	0.00	
Voucher# 090277		Type : PV		Date : 29-SEP-2021			
014702	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	1,000,000.00	0.00	FABLSL4
014706	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,000,022.60	0.00	
Voucher# 100086		Type : PV		Date : 11-OCT-2021			
016218	N611	MOHAMMAD RAFAY SHAI	FUND ONOINE TR FABL TO ABL	IBFT	144,000.00	0.00	FABLSL4
016222	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					144,022.60	0.00	
Voucher# 100151		Type : PV		Date : 18-OCT-2021			
017169	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR DIBL TO ABL	IBFT	250,000.00	0.00	DIBLSL3
017177	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					250,022.60	0.00	
Voucher# 100181		Type : PV		Date : 22-OCT-2021			
018010	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	280,000.00	0.00	FABLSL4
018011	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					280,022.60	0.00	
Voucher# 110029		Type : PV		Date : 03-NOV-2021			
019564	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	213,000.00	0.00	FABLSL4
019568	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					213,022.60	0.00	
Voucher# 110191		Type : PV		Date : 22-NOV-2021			
022322	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	10,000.00	0.00	FABLSL4
022324	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher# 110254		Type : PV		Date : 30-NOV-2021			
023391	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO BAFL	IBFT	10,000.00	0.00	FABLSL4
023392	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
Voucher# 120010		Type : PV		Date : 02-DEC-2021			
023924	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO MEBL	IBFT	580,000.00	0.00	FABLSL4
023925	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150

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Voucher Total :					580,022.60	0.00	
Voucher# 120215 Type : PV Date : 30-DEC-2021							
027710	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO BAFL	IBFT	300,000.00	0.00	FABLSL4
027713	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
027729	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO BAFL	IBFT	10,000.00	0.00	FABLSL4
027730	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					310,045.20	0.00	
Voucher# 020098 Type : PV Date : 14-FEB-2022							
034072	N611	MOHAMMAD RAFAY SHAI	ONLINE FUND TR FR FABL TO ABL	IBFT	210,000.00	0.00	FABLSL4
034083	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					210,022.60	0.00	
Voucher# 030011 Type : PV Date : 02-MAR-2022							
036263	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO BAFL	IBFT	29,000.00	0.00	FABLSL4
036266	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					29,022.60	0.00	
Voucher# 030048 Type : PV Date : 07-MAR-2022							
036855	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO ABL	IBFT	268,000.00	0.00	FABLSL4
036867	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					268,022.60	0.00	
Voucher# 040002 Type : PV Date : 01-APR-2022							
039967	N611	MOHAMMAD RAFAY SHAI	FUND ONLINE TR FABL TO BAFL	IBFT	10,000.00	0.00	FABLSL4
039968	N611	MOHAMMAD RAFAY SHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					10,022.60	0.00	
PV Total :					6,972,452.00		
Type : RV Balance B/F...					0.00		
Voucher# 070275 Type : RV Date : 28-JUL-2021							
002932	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	250,000.00	MEBLSL3
Voucher Total :					0.00	250,000.00	
Voucher# 090112 Type : RV Date : 10-SEP-2021							
007921	N611	MOHAMMAD RAFAY SHAI	REC ONLINE ABL	O/L	0.00	2,000,000.00	ABLSL2
Voucher Total :					0.00	2,000,000.00	
Voucher# 090173 Type : RV Date : 14-SEP-2021							
008561	N611	MOHAMMAD RAFAY SHAI	REC PAY ORDER OCTOPUS BOOK PO BULDING		0.00	2,000,000.00	JSBLSL
Voucher Total :					0.00	2,000,000.00	
Voucher# 110144 Type : RV Date : 12-NOV-2021							
016291	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	300,000.00	MEBLSL3
Voucher Total :					0.00	300,000.00	
Voucher# 110265 Type : RV Date : 24-NOV-2021							
017418	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	450,000.00	MEBLSL3
Voucher Total :					0.00	450,000.00	
Voucher# 110276 Type : RV Date : 25-NOV-2021							
017577	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	200,000.00	MEBLSL3
Voucher Total :					0.00	200,000.00	
Voucher# 120028 Type : RV Date : 03-DEC-2021							
018610	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 010070 Type : RV Date : 10-JAN-2022							
021875	N611	MOHAMMAD RAFAY SHAI	REC ONLINE ABL	O/L	0.00	1,000,000.00	ABLSL2
Voucher Total :					0.00	1,000,000.00	
Voucher# 010126 Type : RV Date : 12-JAN-2022							
022145	N611	MOHAMMAD RAFAY SHAI	REC IONLINE ABL	O/L	0.00	500,000.00	ABLSL2
Voucher Total :					0.00	500,000.00	
Voucher# 010212 Type : RV Date : 20-JAN-2022							
022848	N611	MOHAMMAD RAFAY SHAI	REC ONLINE ABL	O/L	0.00	500,000.00	ABLSL2
Voucher Total :					0.00	500,000.00	
Voucher# 020275 Type : RV Date : 24-FEB-2022							
026202	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	200,000.00	MEBLSL3
Voucher Total :					0.00	200,000.00	

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
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RV Total : 7,500,000.00

User : wba