

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070157		Type : PV		Date : 15-JUL-2020			
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
Voucher Total :					10,022.60	0.00	
Voucher# 070214		Type : PV		Date : 20-JUL-2020			
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
Voucher Total :					10,022.60	0.00	
Voucher# 080210		Type : PV		Date : 21-AUG-2020			
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
Voucher Total :					10,022.60	0.00	
Voucher# 090181		Type : PV		Date : 15-SEP-2020			
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
Voucher Total :					25,022.60	0.00	
Voucher# 110156		Type : PV		Date : 17-NOV-2020			
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
Voucher Total :					10,022.60	0.00	
Voucher# 120152		Type : PV		Date : 15-DEC-2020			
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
Voucher Total :					25,022.60	0.00	
Voucher# 120172		Type : PV		Date : 16-DEC-2020			
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
Voucher Total :					50,022.60	0.00	
Voucher# 120234		Type : PV		Date : 22-DEC-2020			
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
Voucher Total :					6,986.00	0.00	
Voucher# 120293		Type : PV		Date : 29-DEC-2020			
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
Voucher Total :					10,022.60	0.00	
Voucher# 120315		Type : PV		Date : 30-DEC-2020			
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
Voucher Total :					20,022.60	0.00	
Voucher# 010312		Type : PV		Date : 25-JAN-2021			
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
Voucher Total :					294,863.95	0.00	
Voucher# 020390		Type : PV		Date : 25-FEB-2021			
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
Voucher Total :					10,022.60	0.00	
Voucher# 030323		Type : PV		Date : 24-MAR-2021			
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
Voucher Total :					20,022.60	0.00	
Voucher# 030429		Type : PV		Date : 31-MAR-2021			
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
Voucher Total :					20,022.60	0.00	
Voucher# 040136		Type : PV		Date : 13-APR-2021			
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
Voucher Total :					20,022.60	0.00	
Voucher# 040210 Type : PV Date : 20-APR-2021							
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
Voucher Total :					345,022.60	0.00	
Voucher# 050147 Type : PV Date : 25-MAY-2021							
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
Voucher Total :					10,022.60	0.00	
Voucher# 060020 Type : PV Date : 02-JUN-2021							
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
Voucher Total :					917,084.85	0.00	
PV Total :					1,814,273.80		
Type : RV Balance B/F...					0.00		
Voucher# 030057 Type : RV Date : 04-MAR-2021							
023422	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	1,000,000.00	MEBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 040235 Type : RV Date : 23-APR-2021							
028834	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	500,000.00	MEBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 060314 Type : RV Date : 28-JUN-2021							
035241	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	400,000.00	MEBLSL3
Voucher Total :					0.00	400,000.00	
RV Total :					1,900,000.00		