

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070191		Type : PV		Date : 16-JUL-2021			
003213	ST15	ABDUL RAZZAK ++	FUND ONLINE TR DIBL TO BAHL	IBFT	375,000.00	0.00	DIBLSL3
003219	ST15	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					375,022.60	0.00	
Voucher# 070201		Type : PV		Date : 19-JUL-2021			
003353	ST15	ABDUL RAZZAK ++	FUND ONLINE TR DIBL TO BAHL	IBFT	667,237.00	0.00	DIBLSL3
003354	ST15	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					667,259.60	0.00	
Voucher# 080002		Type : PV		Date : 02-AUG-2021			
005229	ST15	ABDUL RAZZAK ++	FUND ONLINE TR DIBL TO BAHL	IBFT	785,000.00	0.00	DIBLSL3
005241	ST15	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					785,022.60	0.00	
Voucher# 090086		Type : PV		Date : 09-SEP-2021			
011266	ST15	ABDUL RAZZAK ++	PAY ORDER OCTOPUS DIGITAL LTDP/O		1,700,000.00	0.00	JSBLSL
			-BOOK BUILDING				
Voucher Total :					1,700,000.00	0.00	
Voucher# 090101		Type : PV		Date : 10-SEP-2021			
011599	ST15	ABDUL RAZZAK ++	PAY ORDER OCTOPUS DIGITAL LTDP/O		527,500.00	0.00	JSBLSL
			-BOOK BUILDING				
Voucher Total :					527,500.00	0.00	
Voucher# 100103		Type : PV		Date : 12-OCT-2021			
016382	ST15	ABDUL RAZZAK ++	FUND ONLINE TR FABL TO BAHL	IBFT	576,000.00	0.00	FABLSL4
016383	ST15	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					576,022.60	0.00	
PV Total :					4,630,827.40		
		Type : RV		Balance B/F...	0.00		
Voucher# 090095		Type : RV		Date : 09-SEP-2021			
007713	ST15	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670347	0.00	1,400,000.00	BAHSL
Voucher Total :					0.00	1,400,000.00	
Voucher# 090112		Type : RV		Date : 10-SEP-2021			
007958	ST15	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670349	0.00	527,500.00	BAHSL
Voucher Total :					0.00	527,500.00	
Voucher# 060331		Type : RV		Date : 30-JUN-2022			
038044	ST15	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10805537	0.00	59,000.00	BAHSL
Voucher Total :					0.00	59,000.00	
RV Total :						1,986,500.00	