

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> |                     |        |