

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 090022		Type : PV		Date : 05-SEP-2022			
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
Voucher Total :					3,000,067.80	0.00	
Voucher# 110078		Type : PV		Date : 14-NOV-2022			
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
Voucher Total :					1,500,045.20	0.00	
Voucher# 110113		Type : PV		Date : 18-NOV-2022			
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
Voucher Total :					200,022.60	0.00	
Voucher# 010102		Type : PV		Date : 18-JAN-2023			
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
Voucher Total :					1,600,045.20	0.00	
Voucher# 010138		Type : PV		Date : 24-JAN-2023			
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
Voucher Total :					176,022.60	0.00	
Voucher# 020081		Type : PV		Date : 14-FEB-2023			
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
Voucher Total :					336,022.60	0.00	
PV Total :					6,812,226.00		
		Type : RV		Balance B/F...	0.00		
Voucher# 070199		Type : RV		Date : 26-JUL-2022			
001830	N611	MOHAMMAD RAFAY SHAI	REC ONLINE MEBL	O/L	0.00	2,500,000.00	MEBL3
Voucher Total :					0.00	2,500,000.00	
Voucher# 090233		Type : RV		Date : 22-SEP-2022			
007194	N611	MOHAMMAD RAFAY SHAI	REC ONLINE ABL	O/L	0.00	2,000,000.00	ABL2
Voucher Total :					0.00	2,000,000.00	
Voucher# 110313		Type : RV		Date : 29-NOV-2022			
014698	N611	MOHAMMAD RAFAY SHAI	REC ONLINE ABL	O/L	0.00	2,000,000.00	ABL2
Voucher Total :					0.00	2,000,000.00	
Voucher# 030319		Type : RV		Date : 29-MAR-2023			
025979	N611	MOHAMMAD RAFAY SHAI	REC CASH	CASH	0.00	20,000.00	MEBL3
Voucher Total :					0.00	20,000.00	
RV Total :					6,520,000.00		