

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 090181</b>		<b>Type : PV</b>		<b>Date : 15-SEP-2020</b>			
011174	F4530	ABDUL RAZZAK ++	FUND ONLINE TR DIBL TO BAHL	IBFT	500,000.00	0.00	DIBLSL3
011175	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>500,022.60</b>	<b>0.00</b>	
<b>Voucher# 110005</b>		<b>Type : PV</b>		<b>Date : 02-NOV-2020</b>			
017421	F4530	ABDUL RAZZAK ++	FUND ONLINE TR DIBL TO BAHL	IBFT	600,000.00	0.00	DIBLSL3
017422	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>600,022.60</b>	<b>0.00</b>	
<b>Voucher# 110245</b>		<b>Type : PV</b>		<b>Date : 26-NOV-2020</b>			
020705	F4530	ABDUL RAZZAK ++	FUND ONLINE TR DIBL TO BAHL	IBFT	250,000.00	0.00	DIBLSL3
020707	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>250,022.60</b>	<b>0.00</b>	
<b>Voucher# 110256</b>		<b>Type : PV</b>		<b>Date : 27-NOV-2020</b>			
020913	F4530	ABDUL RAZZAK ++	FUND OBNLNE TR DIBL TO BAHL	IBFT	750,000.00	0.00	DIBLSL3
020914	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>750,022.60</b>	<b>0.00</b>	
<b>Voucher# 020238</b>		<b>Type : PV</b>		<b>Date : 16-FEB-2021</b>			
034974	F4530	ABDUL RAZZAK ++	SHELL PAKISTAN LTD RIGHT SHARES SUB A/C	1103	5,400,000.00	0.00	HBLSL6
<b>Voucher Total :</b>					<b>5,400,000.00</b>	<b>0.00</b>	
<b>Voucher# 020352</b>		<b>Type : PV</b>		<b>Date : 23-FEB-2021</b>			
036379	F4530	ABDUL RAZZAK ++	PAY RIGHT SHARES LOADS LTD- RIGHT SHARES SUB A/C	1795693490	500,000.00	0.00	MCBSL3
<b>Voucher Total :</b>					<b>500,000.00</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>8,000,090.40</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 090050</b>		<b>Type : RV</b>		<b>Date : 04-SEP-2020</b>			
005224	F4530	ABDUL RAZZAK ++	REC CASH	CASH	0.00	17,000.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>17,000.00</b>	
<b>Voucher# 100001</b>		<b>Type : RV</b>		<b>Date : 30-SEP-2020</b>			
007973	F4530	ABDUL RAZZAK ++	REC CASH	CASH	0.00	23,375.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>23,375.00</b>	
<b>Voucher# 100089</b>		<b>Type : RV</b>		<b>Date : 09-OCT-2020</b>			
009031	F4530	ABDUL RAZZAK ++	REC CASH	CASH	0.00	34,000.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>34,000.00</b>	
<b>Voucher# 100177</b>		<b>Type : RV</b>		<b>Date : 20-OCT-2020</b>			
009714	F4530	ABDUL RAZZAK ++	REC CASH	CASH	0.00	34,000.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>34,000.00</b>	
<b>Voucher# 100229</b>		<b>Type : RV</b>		<b>Date : 23-OCT-2020</b>			
009989	F4530	ABDUL RAZZAK ++	REC CASH	CASH	0.00	63,750.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>63,750.00</b>	
<b>Voucher# 110114</b>		<b>Type : RV</b>		<b>Date : 12-NOV-2020</b>			
011566	F4530	ABDUL RAZZAK ++	REC CASH	CASH	0.00	42,500.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>42,500.00</b>	
<b>Voucher# 120004</b>		<b>Type : RV</b>		<b>Date : 01-DEC-2020</b>			
012937	F4530	ABDUL RAZZAK ++	REC CASH	CASH	0.00	10,625.00	DIBLSL3
012938	F4530	ABDUL RAZZAK ++	REC CASH	CASH	0.00	5,312.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>15,937.00</b>	
<b>Voucher# 010149</b>		<b>Type : RV</b>		<b>Date : 13-JAN-2021</b>			
017043	F4530	ABDUL RAZZAK ++	REC CASH	CASH	0.00	42,500.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>42,500.00</b>	
<b>Voucher# 020181</b>		<b>Type : RV</b>		<b>Date : 16-FEB-2021</b>			
021218	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670312	0.00	850,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>850,000.00</b>	
<b>Voucher# 020180</b>		<b>Type : RV</b>		<b>Date : 17-FEB-2021</b>			
021219	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670313	0.00	750,000.00	DIBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>750,000.00</b>	
<b>Voucher# 020231</b>		<b>Type : RV</b>		<b>Date : 19-FEB-2021</b>			

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
021839	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670314	0.00	400,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>400,000.00</b>	
<b>Voucher# 020316    Type : RV    Date : 26-FEB-2021</b>							
022635	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670315	0.00	60,000.00	BAHSL
022636	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10692867	0.00	140,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>Voucher# 030057    Type : RV    Date : 04-MAR-2021</b>							
023335	F4530	ABDUL RAZZAK ++	REC ONLINE BAHL	O/L	0.00	150,000.00	BAHSL
023387	F4530	ABDUL RAZZAK ++	CHQ BAHL K-S-E BR KHI	10670316	0.00	250,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>400,000.00</b>	
<b>Voucher# 030297    Type : RV    Date : 29-MAR-2021</b>							
026115	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR	10670318	0.00	65,450.00	DIBLSL3
026150	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR	10670319	0.00	140,250.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>205,700.00</b>	
<b>Voucher# 050151    Type : RV    Date : 25-MAY-2021</b>							
030718	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670325	0.00	13,875.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>13,875.00</b>	
<b>Voucher# 060036    Type : RV    Date : 04-JUN-2021</b>							
032051	F4530	ABDUL RAZZAK ++	CHQ BAHL PSX BR	10670326	0.00	63,750.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>63,750.00</b>	
<b>RV Total :</b>					<b>3,156,387.00</b>		