

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 120061</b>		<b>Type : PV</b>		<b>Date : 08-DEC-2021</b>			
024759	F4530	ABDUL RAZZAK ++	FUND ONLINE TR FABL TO BAHL	IBFT	1,000,000.00	0.00	FABL4
024761	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,000,022.60</b>	<b>0.00</b>	
<b>Voucher# 120071</b>		<b>Type : PV</b>		<b>Date : 09-DEC-2021</b>			
025037	F4530	ABDUL RAZZAK ++	FUND ONLINE TR FABL TO BAHL	IBFT	1,000,000.00	0.00	FABL4
025041	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,000,022.60</b>	<b>0.00</b>	
<b>Voucher# 120083</b>		<b>Type : PV</b>		<b>Date : 10-DEC-2021</b>			
025171	F4530	ABDUL RAZZAK ++	FUND ONLINE TR FABL TOP BAHL	IBFT	1,000,000.00	0.00	FABL4
025172	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,000,022.60</b>	<b>0.00</b>	
<b>Voucher# 010003</b>		<b>Type : PV</b>		<b>Date : 04-JAN-2022</b>			
027997	F4530	ABDUL RAZZAK ++	FUND ONLINE TR FABL TO BAHL	IBFT	1,000,000.00	0.00	FABL4
028013	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,000,022.60</b>	<b>0.00</b>	
<b>Voucher# 010056</b>		<b>Type : PV</b>		<b>Date : 07-JAN-2022</b>			
028944	F4530	ABDUL RAZZAK ++	FUND ONLINE TR FABL TO BAHL	IBFT	1,000,000.00	0.00	FABL4
028945	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,000,022.60</b>	<b>0.00</b>	
<b>Voucher# 010143</b>		<b>Type : PV</b>		<b>Date : 19-JAN-2022</b>			
030624	F4530	ABDUL RAZZAK ++	FUND ONLINE TR FABL TO BAHL	IBFT	1,000,000.00	0.00	FABL4
030625	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,000,022.60</b>	<b>0.00</b>	
<b>Voucher# 020177</b>		<b>Type : PV</b>		<b>Date : 25-FEB-2022</b>			
035684	F4530	ABDUL RAZZAK ++	FUND ONLINE TR FABL TO BAHL	IBFT	1,000,000.00	0.00	FABL4
035685	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,000,022.60</b>	<b>0.00</b>	
<b>Voucher# 040072</b>		<b>Type : PV</b>		<b>Date : 11-APR-2022</b>			
041146	F4530	ABDUL RAZZAK ++	FUND ONLINME TR FABL TO BAHL	IBFT	1,000,000.00	0.00	FABL4
041147	F4530	ABDUL RAZZAK ++	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,000,022.60</b>	<b>0.00</b>	
<b>Voucher# 040082</b>		<b>Type : PV</b>		<b>Date : 12-APR-2022</b>			
041303	F4530	ABDUL RAZZAK ++	FUND ONLINE TR FABL TO BAHL	IBFT	500,000.00	0.00	FABL4
041305	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>PV Total :</b>					<b>8,500,203.40</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 070186</b>		<b>Type : RV</b>		<b>Date : 16-JUL-2021</b>			
002064	F4530	ABDUL RAZZAK ++	CHQ BAHL PSX BR	10670339	0.00	41,650.00	BAHSL
002065	F4530	ABDUL RAZZAK ++	CHQ BAHL PSX BR	10670338	0.00	51,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>92,650.00</b>	
<b>Voucher# 100101</b>		<b>Type : RV</b>		<b>Date : 11-OCT-2021</b>			
012582	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670354	0.00	212,500.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>212,500.00</b>	
<b>Voucher# 100155</b>		<b>Type : RV</b>		<b>Date : 14-OCT-2021</b>			
013013	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670356	0.00	38,250.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>38,250.00</b>	
<b>Voucher# 110072</b>		<b>Type : RV</b>		<b>Date : 08-NOV-2021</b>			
015453	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670357	0.00	490,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>490,000.00</b>	
<b>Voucher# 110093</b>		<b>Type : RV</b>		<b>Date : 09-NOV-2021</b>			
015718	F4530	ABDUL RAZZAK ++	CHQ BAHL KSE BR KHI	10670358	0.00	250,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>250,000.00</b>	
<b>Voucher# 120006</b>		<b>Type : RV</b>		<b>Date : 01-DEC-2021</b>			
018180	F4530	ABDUL RAZZAK ++	CHQ BAHL PSX BR KHI	10805521	0.00	296,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>296,000.00</b>	
<b>RV Total :</b>					<b>1,379,400.00</b>		

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Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
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User : wba