

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 090012		Type : PV		Date : 02-SEP-2022			
008247	M3489	ABDUL AZIZ GHAFAR	FUND ONLINE TR FABL TO SCBP	IBFT	155,000.00	0.00	FABL4
008248	M3489	ABDUL AZIZ GHAFAR	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					155,022.60	0.00	
Voucher# 120020		Type : PV		Date : 05-DEC-2022			
021684	M3489	ABDUL AZIZ GHAFAR	ONLINE FUND TR FR FABL TO SCBRBFT		300,000.00	0.00	FABL4
021706	M3489	ABDUL AZIZ GHAFAR	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					300,022.60	0.00	
PV Total :					455,045.20		
		Type : RV		Balance B/F...	0.00		
Voucher# 100002		Type : RV		Date : 03-OCT-2022			
008371	M3489	ABDUL AZIZ GHAFAR	CHQ SCB BANK KHI BR	63836517	0.00	340,075.00	JSBLSL2
Voucher Total :					0.00	340,075.00	
Voucher# 100039		Type : RV		Date : 06-OCT-2022			
008537	M3489	ABDUL AZIZ GHAFAR	CHQ SCBP KHI BR	63836519	0.00	564,000.00	JSBLSL2
008538	M3489	ABDUL AZIZ GHAFAR	CHQ SCBP KHI BR	63836518	0.00	115,300.00	JSBLSL2
Voucher Total :					0.00	679,300.00	
Voucher# 110053		Type : RV		Date : 04-NOV-2022			
012068	M3489	ABDUL AZIZ GHAFAR	CHQ SCB PAKISTAN KHI BR	63836520	0.00	559,712.00	BAHSL
Voucher Total :					0.00	559,712.00	
Voucher# 110075		Type : RV		Date : 07-NOV-2022			
012317	M3489	ABDUL AZIZ GHAFAR	CHQ SCB BANK PAKISTAN KHI BR	63836521	0.00	600,358.00	JSBLSL2
Voucher Total :					0.00	600,358.00	
Voucher# 110102		Type : RV		Date : 10-NOV-2022			
012662	M3489	ABDUL AZIZ GHAFAR	CHQ SCB PAKISTAN KHI BR	63836522	0.00	73,335.00	JSBLSL2
Voucher Total :					0.00	73,335.00	
Voucher# 110161		Type : RV		Date : 16-NOV-2022			
013129	M3489	ABDUL AZIZ GHAFAR	CHQ SCB BR 0120	63836523	0.00	402,562.00	DIBLSL3
Voucher Total :					0.00	402,562.00	
Voucher# 110165		Type : RV		Date : 16-NOV-2022			
013251	M3489	ABDUL AZIZ GHAFAR	CHQ SCB BR CODE 0120	63836524	0.00	770,789.00	JSBLSL2
013252	M3489	ABDUL AZIZ GHAFAR	CHQ SCB BR CODE 0120	63836525	0.00	409,640.00	JSBLSL2
Voucher Total :					0.00	1,180,429.00	
Voucher# 050186		Type : RV		Date : 12-MAY-2023			
029066	M3489	ABDUL AZIZ GHAFAR	CHQ SCB BR 0120	63836529	0.00	1,165,000.00	JSBLSL2
Voucher Total :					0.00	1,165,000.00	
RV Total :					5,000,771.00		