

VOUCHER_NO	ROW_DESCRIPTION	Bal. Debit	Bal. Credit	Closing Balance
BPV-0800009	Reimbursement of travelling expenses to Adnan Mar 06 till Mar 18 and Zong mobile upload for Feb till Jun 2023.	51661	0	51661
BPV-1100007	Reimbursement of travelling expenses to Adnan for his Karachi visit during 05 June to 19 August 2023.	228630	0	280291
BPV-1100014	Paid Airticket cost for Adnan latest visit from Nov 05 till Nov 19, 2023.	41000	0	321291
BPV-1200011	Reimbursement of travelling expenses to Adnan during Khi visit from Nov 05 till Nov 18 2023 and Zong monthly data bundle recharge from July to Dec 2023.	44710	0	366001
BPV-0100010	Paid ticket cost for Adnan latest visit to karachi	53500	0	419501
BPV-0200009	Travelling expense of Adnan last Karachi visit (4th JAN to 19th JAN 2024).	49710	0	469211
BPV-0200018	Paid to Sheikh travels against Saqlain and his wife wedding ticket gift for KHI-ISB-KHI (Invoice ST-54485) and Adnan ticket (Invoice ST-54480) for ISB-KHI.	21800	0	491011
BPV-0300008	Paid Sheikh Travel invoice ST-54514 dated Feb 22,2024 for KHI-ISB (Adnan)	21000	0	512011
BPV-0400006	Reimbursement of travelling expenses to Adnan-Feb 20 to Mar 05 2024, as per Ahmad Sb email approval dated April 0,2024.	52900	0	564911
BPV-0400016	Paid to Sheikh Travel against invoice ST-54609 dated April 12,2024 for LHE-KHI (Adnan)	22300	0	587211
BPV-0500019	Reimbursement of travelling expenses made to Adnan for his latest Karachi visit from April 23 till May 16, 2024, after deducting travelling advance paid to him.	123400	0	710611
JV-0600004	Being adjustment for Staff salaries expenses, rent expenses (Directors) and travelling expenses for CTO on account of shared services arrangement with Tidal Waves.	0	710611	0