

Payment voucher from July-24 to May-25

01.07.24	Paid Ch # 108274019 to Saleem uddin Van contractor van fee June-24	108274019	35,000
02.07.24	Paid Ch # 108274020 to GM Security for Security guard fee July-24	108274020	65,909
01.07.24	Paid Ch# 108274024 to Align Business System ERP Soft ware Fee June-24	108274024	21,696
04.07.24	Paid ch# 108274026 to EOBI Staff = 14720 & Co. Contribution = 73600 June-24	108274026	14,720
04.07.24	Paid ch# 108274026 to EOBI Staff = 14720 & Co. Contribution = 73600 June-24	108274026	73,600
07.07.24	Paid Ch # 108274027 to Jahangir Saleem & Sons Making leather belt Inserter,small s	108274027	32,500
07.07.24	Paid Ch # 108274028 to Awami Filling Station June-24	108274028	117,844
08.07.24	Paid Ch # 108274029 to Qaim Elevator Lift maintenance charges July-24	108274029	6,230
08.07.24	Paid Ch# 108274030 to Align Business System ERP Soft ware Fee July-24	108274030	22,080
08.07.24	Paid Ch# 108274031 to Jahangir Saleem,GM Security,Qaim & Aingment business (4	108274031	9,098
08.07.24	Paid Ch# 108274032 to Shakil Home Maintenance 1st Instament for Hydropool mai	108274032	500,000
08.07.24	Paid Ch # 108274033 to to K-Electric for Electric bill July-24	108274033	61,255
20.07.24	Paid Ch # 108274034 Cash drawn for petty cash use	108274034	50,000
01.08.24	Paid Ch # 108274035 to Saleem uddin Van contractor van fee July-24	108274035	35,000
01.08.24	Paid Ch # 108274036 to GM Security (Security guard fee Aug-24	108274036	65,909
01.08.24	Paid Ch # 108274037 to Align Business (ERP Software fee Aug-24)	108274037	22,080
01.08.24	Paid Ch # 108274038 to Jahangir Saleem & Sons Full & Final Making leather belt Inse	108274038	32,500
12.08.24	Paid Ch# 108274043 to Shakil Home Maintenance 2nd Instament for Hydropool ma	108274043	500,000
12.08.24	Paid ch# 108274044 to EOBI Staff = 17020 & Co. Contribution = 85100 July-24	108274044	17,020
12.08.24	Paid ch# 108274044 to EOBI Staff = 17020 & Co. Contribution = 85100 July-24	108274044	85,100
12.08.24	Paid ch# 108274045 to Awami filling Station July-24	108274045	23,318
12.08.24	Paid Ch # 108274046 to Qaim Elevator Lift maintenance charges Aug-24	108274046	6,230
12.08.24	Paid Ch# 108274047 to Shakil Home for 3rd Instament for Hydropool maintenance	108274047	500,000
12.08.24	Paid Ch# 108274048 to Anas Surgical for Artificial item for CP Childern	108274048	296,100
12.08.24	Paid Ch# 108274049 to M.Tariq for A.C Repairing for Therapy hall	108274049	13,000
12.08.24	Paid Ch# 108274050 to Bin Hashim for Kitchen cleaning material=2090 & tea milk=2	108274050	22,256
12.08.24	Paid Ch# 108274051 to K-Electric bill Aug-24	108274051	61,564
22.08.24	Paid Ch# 108274052 for Installation of 2-A.C Dawlance with material & labour	108274052	17,500
22.08.24	Paid Ch# 108274053 to Purchase 2-Battrry for Vehicle EA-0252 & ED-0073	108274053	33,000

22.08.24	Paid Ch# 108274054 For 6-van maintenance	108274054	19,000
02.09.24	Paid Ch # 108274055 to Saleem uddin Van contractor van fee Aug-24	108274055	35,000
02.09.24	Paid Ch # 108274056 to Align Business (ERP Software fee Sep-24)	108274056	22,080
02.09.24	Paid Ch # 108274057 to GM Security (Security guard fee Sep-24)	108274057	65,909
02.09.24	Paid ch# 108274061 to EOBI Staff = 15540 & Co. Contribution = 77700 Aug-24	108274061	15,540
02.09.24	Paid ch# 108274061 to EOBI Staff = 15540 & Co. Contribution = 77700 Aug-24	108274061	77,700
11.09.24	Paid ch# 108274064 to Awami filling Station Aug-24	108274064	246,246
09.09.24	Paid ch# 108274065 to Khaiun Nisa Salry Aug-24	108274065	34,400
09.09.24	Paid Ch# 108274066 to Bin Hashim for Kitchen cleaning material=6290,tea milk=203	108274066	34,125
13.09.24	Paid Ch# 108274067 to K-Electric bill Sep-24	108274067	94,077
01.10.24	Paid Ch # 108274069 to Saleem uddin Van contractor van fee Sep-24	108274069	35,000
01.10.24	Paid Ch # 108274070 to GM Security (Security guard fee Oct-24)	108274070	65,909
01.10.24	Paid Ch # 108274071 to Align Business (ERP Software fee Oct-24)	108274071	22,080
01.10.24	Paid Ch # 108274073 to Namat Motors for Suzuki Bolan service EB-0372	108274073	31,500
01.10.24	Paid Ch # 108274074 to Gulzar Ahmed for copies & Ragister	108274074	28,190
01.10.24	Paid Ch # 108274075 to New Diamond for Books seller	108274075	55,935
01.10.24	Paid Ch # 108274076 to New Rasheed Sons for Uniform 50% Paid in advance	108274076	114,550
01.10.24	Paid Ch # 108274077 to GIMZ Engineering Service Carried out construction testing &	108274077	30,000
01.10.24	Paid Ch # 108274078 to Talha Stationers for Stationery	108274078	53,022
01.10.24	Paid Ch # 108274079 to FBR WHT (Talha-3086,Irshad-5238,Saleem-3044,Rasheed-6	108274079	26,056
01.10.24	Paid Ch # 108274083 for Karachi fire Corporation	108274083	19,600
08.10.24	Paid Ch# 108274084 to Bin Hashim for Kitchen cleaning material=8750,tea milk=191	108274084	27,928
08.10.24	Paid Ch # 108274085 for Hydro Pool item	108274085	33,510
08.10.24	Paid Ch # 109258011 to Bin Hashim in a/c Auro food & Beverage a/c Donation by Sh	109258011	13,856
08.10.24	Paid Ch # 109258012 to Car clinic for 9-Van Cleaning/Service	109258012	11,000
08.10.24	Paid Ch # 109258013 to Irfan oil change center for oil change & Filter # EA-0252 & E	109258013	14,110
08.10.24	Paid Ch # 109258014 for yearly Attendant Uniform,Dupatta & Stitching	109258014	24,730
08.10.24	Paid ch# 109258015 to Awami filling Station Sep-24	109258015	441,667
08.10.24	Paid ch# 109258016 to EOBI Staff = 15540 & Co. Contribution = 77700 Sep-24	109258016	15,540
08.10.24	Paid ch# 109258016 to EOBI Staff = 15540 & Co. Contribution = 77700 Sep-24	109258016	77,700
09.10.24	Paid Ch # 109258017 to Qaim Elevator Lift maintenance charges Oct-24	109258017	6,230
09.10.24	Paid Ch # 109258018 to Miss Shamin for Vocational items (transfer to Petty Cash)	109258018	15,000
17.10.24	Paid Ch # 109258020 to K-Electric bill m/o Oct-24	109258020	143,752

17.10.24	Paid Ch # 109258021 to Anas Surgical varieuse Surgical items	109258021	161,500
17.10.24	Paid Ch # 109258023 to Shakil for main hall Water cooler Compressure change, gas	109258023	19,000
24.10.24	Paid Ch # 109258025 to Anas Surgical varieuse Surgical items	109258025	32,500
24.10.24	Paid Ch # 109258026 to Shahid Ali A.C Repair actual bill 56250 Zafar bhaghwanee pa	109258026	16,250
01.11.24	Paid Ch # 109258027 to Saleem uddin Van contractor van fee Oct-24	109258027	35,000
01.11.24	Paid Ch # 109258028 to GM Security (Security guard fee Nov-24)	109258028	65,909
01.11.24	Paid Ch # 109258029 to Align Business (ERP Software fee Nov-24)	109258029	22,080
01.11.24	Paid Ch # 109258030 to FBR Tax Saleem van-3044, GM Security-2746,Aign Bus-920 & Amtu	109258030	7,810
01.11.24	Paid Ch # 109258031 to Gas bill Oct-24 (1140+1130+6670)	109258031	8,940
01.11.24	Paid Ch # 109258035 to Mr.Irshad terminate notice Salary Nov-24	109258035	112,842
08.11.24	Paid Ch # 109258037 to New Rasheed Sons 50% Bal Paymets of Uniforms & Others	109258037	114,550
12.11.24	Paid Ch # 109258038 to K-Electric for Electric bill Nov-24	109258038	187,882
08.11.24	Paid ch# 109258039 to Awami filling Station Oct-24	109258039	497,951
12.11.24	Paid ch# 109258041 to Anas Surgical for (2-Nos Forhead compter tools for Amin)	109258041	7,000
12.11.24	Paid ch# 109258042 to A.Razzaq for Power DB instalation Solar System	109258042	50,000
14.11.24	Paid ch# 109258043 to Purchase Suger & Milk for staff tea - Imtiaz	109258043	15,514
14.11.24	Paid ch# 109258043 to Sweeper-Phynyle-Soap-shoper for Garbage - Imtiaz	109258043	11,374
14.11.24	Paid ch# 109258044 to EOBI Staff Contribution Oct-24	109258044	15,540
14.11.24	Paid ch# 109258044 to EOBI Co. Contribution Oct-24	109258044	77,700
01.12.24	Paid Ch # 109258046 to Saleem uddin Van contractor van fee Nov-24	109258046	35,000
01.12.24	Paid Ch # 109258047 to Razzaq Allan c/o Eleektra Nax & Royal worth for Solar Sys	109258047	62,650
01.12.24	Paid Ch # 109258050 to Gas bill m/o Nov-24 (1140+1140+6550)	109258050	8,830
01.12.24	Paid Ch # 109258051 to FBR for WHT Oct-Nov-24 (Irshad SB,New Rasheed,Amtul,S	109258051	21,287
02.12.24	Paid Ch # 109258052 for oil change 5-Vehicle ED-0016,EA-0860,EA-0859,EA-1074,E	109258052	18,880
10.12.24	Paid Ch # 109258053 for Olpers milk staff tea Bin Hashim,child day & Serf from Bi	109258053	21,463
10.12.24	Paid Ch # 109258054 to GM Security Ser. 2-Security guard fee m/o Dec-24	109258054	65,909
10.12.24	Paid Ch# 109258055 to Awami Filling station Fuel bill m/o Nov-24	109258055	470,910
10.12.24	Paid Ch# 109258056 to EOBI Staff =15540 & EOBI Contribution 79565 = Nov-24	109258056	95,105
10.12.24	Paid Ch# 109258057 to Sosial Security Contribution for unloked Aura Office Balan	109258057	43,245
21.12.24	Paid Ch# 109258058 to K-Electric Electric bill Dec-24	109258058	168,444
21.12.24	Paid Ch# 109258060 for Pakola Milo milk for CP=11881,Milk & Suger=8735 & Bonu	109258060	21,073
21.12.24	Paid Ch# 109258061 to Align Busn ERP Fee Dec-24 (23000-920=22080)	109258061	22,080
21.12.24	Paid Ch# 109258062 to Shakil for balance ful & final of Swimming pool maitenanc	109258062	549,500

21.12.24	Paid Ch# 109258063 to SESSI Contribution Dec-24 (10 Person @2220=22200	109258063	22,200
01.01.25	Paid Ch # 109258064 to Qaim Elevator Lift maintenance charges Dec-24	109258064	6,230
01.01.25	Paid Ch # 109258065 to GM Security Ser. 2-Security guard fee m/o Jan-25	109258065	65,909
01.01.25	Paid Ch # 109258066 to Saleem uddin Van contractor van fee Dec-24	109258066	35,000
01.01.25	Paid Ch # 109258070 to Ansari Autos for R/M and change parts of Vehicle EA-0252	109258070	63,900
01.01.25	Paid Ch # 109258070 to Storm Fibre internet bill Jan-25	109258070	5,212
01.01.25	Paid Ch # 109258070 WHT Tax Deduction m/o Dec-24 & Jan-25 (770+2746+3044+1100+10	109258070	8,660
01.01.25	Paid Ch # 109258070 WHT Tax Deduction Excess charge of Irshad SB 7000-1000=6000 diff	109258070	6,000
10.01.25	Paid Ch# 109258072 to Awami Filling station Fuel bill m/o Dec-2024	109258072	324,724
10.01.25	Paid Ch# 109258074 to SESSI Contribution for the m/o July-24 to Oct-24 @22,200/-	109258074	88,800
10.01.25	Paid Ch# 109258075 to Qaim elevator Lift charges m/o Jan-25	109258075	6,230
10.01.25	Paid Ch# 109258076 cash for Milo Milk for CP child=9865 & Milk for T staff=2256 Bin Hash	109258076	12,121
10.01.25	Paid Ch# 109258077 to EOBI Staff Contribution Oct-24 to Dec-24	109258077	46,250
10.01.25	Paid Ch# 109258077 to EOBI of Co. Contribution Oct-24 to Dec-24	109258077	236,845
10.01.25	Paid Ch# 109258078 to FBR for tax deduction Shakeel Home Maintenace on 2049500 4%-	109258078	81,980
13.01.25	Paid Ch# 109258079 to KE Electric bill Jan-25	109258079	33,978
13.01.25	Paid Ch# 109258080 for Vehical Oil Change/Air filter & Oil filter for Vehical ED-001	109258080	27,750
14.01.25	Paid Ch# 109258081 for 5- Vehical Repair Hilux-1450,EA-0016-7750,EA-1075-53000	109258081	62,200
23.01.25	Paid Ch# 109258082 for CP Child food exp amount received from DR. Habiba	109258082	15,000
23.01.25	Paid Ch# 109258082 Tax Challan Align Business 920+GM Security 2746 Tax Challan	109258082	5,206
23.01.25	Paid Ch# 109258082 Khalil bhai for Vehical R/M (2500+2000+1500+2700) EA-0252	109258082	13,200
23.01.25	Paid Ch# 109258082 Milk for staff Tea 1.5 ltrs Milk 25 pk 1/4 1-pack	109258082	13,836
03.02.25	Paid Ch# 109258084 to Arbab for R/M Vehicle EA-0860	109258084	20,350
03.02.25	Paid Ch# 109258085 for CP/Inclusive children food received cheq Dr.Habiba	109258085	20,000
03.02.25	Paid Ch# 109258085 to Stromfibre Internet bill m/o Feb-25	109258085	5,212
03.02.25	Paid Ch# 109258086 Owais Akhter (O.F Printers) small Envelop print (Qty 3000)	109258086	22,500
03.02.25	Paid Ch# 109258087 to SESSI Contribution Jan-25	109258087	22,200
03.02.25	Paid Ch # 109258088 to Saleem uddin Van contractor van fee Jan-25	109258088	35,000
11.02.25	Paid Ch# 109258091 to Awami Filling Station Fuel bill m/o Jan-2025	109258091	475,250
11.02.25	Paid Ch # 109258092 to GM Security Ser. 2-Security guard fee m/o Feb-25	109258092	65,909
11.02.25	Paid Ch# 109258093 to Align Busn ERP Fee Jan-25	109258093	22,080
11.02.25	Paid Ch# 109258094 to K-Electric electric bill Feb-2025	109258094	48,869
11.02.25	Paid Ch# 109258095 for milk for staff Tea + sugar Bin Hashim	109258095	16,129

11.02.25	Paid Ch# 109258095 for Surf-lemon max-scratch-soap snow white- Bin Hashim Fe	109258095	6,231
11.02.25	Paid Ch# 109258096 to EOBI Staff Contribution Jan--25	109258096	15,170
11.02.25	Ch# 109258096 EOBI Co. Contribn Jan-25	109258096	75,850
12.02.25	Paid Ch# 109258098 to FBR WHT staff/Others (2746+1100+1000+3044+920)	109258098	8,810
12.02.25	Paid Ch# 109258099 to Saleem Autos for R/M vehicle EA-0252	109258099	14,350
24.02.25	Paid Ch# 109258101 for Marketing charges (Social Media charges)	109258101	18,000
24.02.25	Paid Ch# 109258102 for welding charges Garden jholay & Back Gate)	109258102	14,000
24.02.25	Paid Ch# 109258102 for Donation letter post	109258102	11,940
24.02.25	Paid Ch# 109258102 for Donation envelop print 1000 pcs	109258102	7,000
24.02.25	Paid Ch# 109258103 to cash for R/M vehicle EA-0013	109258103	22,100
28.02.25	Paid Ch# 109258104 to SESSI Contribution Jan-25	109258104	22,240
08.03.25	Paid Ch # 109258107 to GM Security Ser. 2-Security guard fee m/o Mar-25	109258107	65,909
08.03.25	Paid Ch# 109258108 to Align Busn ERP Fee Feb-25	109258108	22,080
08.03.25	Paid Ch # 109258109 to Saleem uddin Van contractor van fee Feb-25	109258109	35,000
08.03.25	Ch #109258109 Strom Fibre Internet charges m/o Mar-25	109258109	5,212
08.03.25	Paid Ch# 109258110 to EOBI Staff Contribution Feb--25	109258110	15,170
08.03.25	Paid Ch# 109258110 EOBI Co. Contribn Feb-25	109258110	75,850
08.03.25	Paid Ch# 109896411 to Qaim elevator Lift chg Feb-25	109896411	6,230
08.03.25	Paid Ch# 109896412 to Awami Filling station Fuel bill m/o Feb-2025	109896412	410,199
08.03.25	Paid Ch# 109896413 to FBR WHT staff/Others (2746+1100+1000+920+770)	109896413	6,536
08.03.25	Paid Ch# 109896414 to iiSolution for Domain & Hosting charges of www.alumeed	109896414	13,021
08.03.25	Paid Ch# 109896414 to iiSolution for Domain & Hosting charges of www.alumeed	109896414	20,834
19.03.25	Paid Ch# 109896416 for Marketing charges (Social Media charges March-25)	109896416	18,000
19.03.25	Paid ch# 109896417 to K-Electric bill m/o March-25	109896417	58,674
19.03.25	Paid ch# 109896418 to Saleem Autos for R/M of Vehicle EA-1074	109896418	12,000
19.03.25	Paid ch# 109896419 for advance bank a/c open deposit deduct from March-25 Sa	109896419	30,000
08.04.25	Paid Ch # 109896422 to Ashfaq traders for attached 4-computer with photo copie	109896422	10,000
08.04.25	Paid Ch# 109896423 for Marketing chrg (Social Media charges April-25)	109896423	18,000
08.04.25	Paid Ch# 109896424 to FBR WHT staff/Others (1100+1000+920+770+2746+2300)	109896424	8,836
08.04.25	Paid Ch# 109896425 to EOBI Staff Contribution Mar-25	109896425	15,170
08.04.25	Paid Ch# 109896425 EOBI Co. Contribn Mar-25	109896425	75,850
08.04.25	Paid Ch# 109896426 to Qaim elevator Lift chg Mar-25	109896426	6,230
08.04.25	Paid Ch# 109896427 to Awami Filling station Fuel bill m/o Mar-2025	109896427	400,977

08.04.25	Paid Ch # 109896428 to GM Security Ser. 2-Security guard fee m/o April-25	109896428	65,909
08.04.25	Paid Ch# 109896429 to Align Busn ERP Fee Mar-25	109896429	22,080
08.04.25	Paid Ch# 109896430 to SESSI Contribution Feb-25	109896430	22,200
08.04.25	Paid Ch # 109896431 to Saleem uddin Van contractor van fee Mar-25	109896431	35,000
08.04.25	Paid Ch # 109896432 R/M Vehicle EA-1074	109896432	9,720
08.04.25	Paid Ch # 109896432 R/M Vehicle EA-0252	109896432	1,350
08.04.25	Paid Ch # 109896432 Milk for staff Tea Bin Hashim	109896432	9,976
08.04.25	Paid Ch # 109896432 Sweeper Serf-Jhadoo-issue paper fenyle-towels Bin Hashim	109896432	7,442
08.04.25	Paid Ch # 109896433 to SM Jaffer Annual Generator Maint.contract 01.03.25 to 28	109896433	55,200
08.04.25	Paid Ch # 109896435 to Ashfaq Traders for maintenance chgs of Phot copier mach	109896435	25,000
08.04.25	Paid Ch # 109896436 to Alpha Catering for making biryani 25 kg @1800/- + box 21	109896436	46,400
10.04.25	Paid Ch # 109896437 for Staff/students Eid millan Party 2025 for refreshment	109896437	15,000
17.04.25	Paid Ch# 109896438 to K-Electric electric bill Apr-2025	109896438	136,637
17.04.25	Paid Ch# 109896440 Aura Staff Milk & Suger for Tea	109896440	16,356
17.04.25	Paid Ch# 109896440 Vehicle EA-0252 Calach Plate + leder jain+ Fly wheel+pressure	109896440	8,500
17.04.25	Paid Ch# 109896440 to citi Camera replace new parts & CCTV Camera Citi Camer	109896440	19,100
17.04.25	Paid Ch# 109896443 to OF Printer for 500 Diary print contain 80 pages @122/-	109896443	61,000
05.05.25	Paid Ch# 109896446 to Indus Lube Oils for vehicle oil of School van	109896446	22,000
05.05.25	Paid Ch# 109896447 to Qaim Elevator for lift maintenanc m/o April-25	109896447	6,230
05.05.25	Paid Ch# 109896448 to Qaim Elevator for lift maintenanc for m/o May-25	109896448	65,909
05.05.25	Paid Ch# 109896449 for 10-vehicle Air filter & Oil Filter Wire & Labor	109896449	11,080
05.05.25	Paid Ch# 109896449 Stormfibre internet bil m/o May-25	109896449	5,212
05.05.25	Paid Ch# 109896449 WHT monthly Salary & Service (1100+1000+2746+920+770)	109896449	6,536
05.05.25	Paid Ch# 109896450 to Align Business Systems for ERP m/o April-25	109896450	22,080
05.05.25	Paid Ch# 109896451 to SESSI Contribution m/o March-24	109896451	22,200
05.05.25	Paid Ch # 109896454 to Awami filling station fuel bill April-25	109896454	408,757
05.05.25	Paid Ch# 109896456 to Saleem uddin Van contractor fee m/o April--2025	109896456	35,000
05.05.25	Paid Ch# 109896457 to Razaq Nasra for K-Electric new connection for Solar System	109896457	74,290
05.05.25	Paid Ch# 109896458 2-box Olpers milk (1.5 kg) & 20 kg Suger	109896458	9,451
17.05.25	Paid Ch# 109896459 to Pak Qatar Takaful (insurance from 22.04.2025 to 21.04.202	109896459	291,806
17.05.25	Paid Ch# 109896460 to K-Electric bill m/o May-25	109896460	143,238
17.05.25	Paid Ch# 109896461 for cash food Staff/childern donated Dr.Habiba	CANCEL	30,000

17.05.25	Paid Ch# 109896462 for Milk & Sugaer for staff tea - Bin Hashim	109896462	13,310
17.05.25	Paid Ch# 109896462 for Sweep-10, Soap-6, foam-6, max bar-2 pack Bin Hashim	109896462	3,831
17.05.25	Paid Ch# 109896462 R/M Vehicle EA-0252 bill#732	109896462	8,000
17.05.25	Paid Ch# 109896463 to EOBI staff m/o Apr-25	109896463	15,170
17.05.25	Paid Ch# 109896463 to EOBI Co. Contribution m/o Apr-25	109896463	75,850
17.05.25	Paid Ch# 109896464 for Marketing charges (Social Media charges)	109896464	18,000

13,080,188