

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		<b>Type : PV</b>		Balance B/F...	0.00		
<b>Voucher# 080013</b>		<b>Type : PV</b>		<b>Date : 02-AUG-2023</b>			
005441	N4075	MUHAMMAD USMAN GHAI	FUND ONLINE TR FABL TO MEBL	IBFT	500,000.00	0.00	FABLSL4
005447	N4075	MUHAMMAD USMAN GHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>500,022.60</b>	<b>0.00</b>	
<b>Voucher# 060011</b>		<b>Type : PV</b>		<b>Date : 03-JUN-2024</b>			
068283	N4075	MUHAMMAD USMAN GHAI	FUNDS ONLINE TR FROMBAFLSL2	IBFT	500,000.00	0.00	BAFLSL2
			TO MEZN				
068294	N4075	MUHAMMAD USMAN GHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>500,022.60</b>	<b>0.00</b>	
<b>Voucher# 060020</b>		<b>Type : PV</b>		<b>Date : 04-JUN-2024</b>			
068682	N4075	MUHAMMAD USMAN GHAI	FUNDS ONLINE TR FROMBAFLSL2	IBFT	1,200,000.00	0.00	BAFLSL2
			TO MEZN				
068686	N4075	MUHAMMAD USMAN GHAI	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>1,200,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>2,200,067.80</b>		
		<b>Type : RV</b>		Balance B/F...	0.00		
<b>Voucher# 100086</b>		<b>Type : RV</b>		<b>Date : 02-OCT-2023</b>			
008632	N4075	MUHAMMAD USMAN GHAI	RECEIVED CHEQUE HBL	O/L	0.00	500,000.00	HBLSL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>500,000.00</b>	
<b>Voucher# 100506</b>		<b>Type : RV</b>		<b>Date : 11-OCT-2023</b>			
009416	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE HBL	O/L	0.00	300,000.00	HBLSL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>300,000.00</b>	
<b>Voucher# 100507</b>		<b>Type : RV</b>		<b>Date : 11-OCT-2023</b>			
009417	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEEZAN	O/L	0.00	200,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>Voucher# 100606</b>		<b>Type : RV</b>		<b>Date : 13-OCT-2023</b>			
009589	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE HBL	O/L	0.00	100,000.00	HBLSL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 100820</b>		<b>Type : RV</b>		<b>Date : 17-OCT-2023</b>			
009951	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE	O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 100821</b>		<b>Type : RV</b>		<b>Date : 17-OCT-2023</b>			
009952	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE	O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 100980</b>		<b>Type : RV</b>		<b>Date : 19-OCT-2023</b>			
010236	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEEZAN	O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 101103</b>		<b>Type : RV</b>		<b>Date : 20-OCT-2023</b>			
010450	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEBL	O/L	0.00	200,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>Voucher# 101143</b>		<b>Type : RV</b>		<b>Date : 21-OCT-2023</b>			
010516	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEEZAN	O/L	0.00	100,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 101256</b>		<b>Type : RV</b>		<b>Date : 24-OCT-2023</b>			
010711	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEEZAN	O/L	0.00	10,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>10,000.00</b>	
<b>Voucher# 110186</b>		<b>Type : RV</b>		<b>Date : 02-NOV-2023</b>			
011823	N4075	MUHAMMAD USMAN GHAI	RECEIVED CHEQUE MEEZAN	O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 110195</b>		<b>Type : RV</b>		<b>Date : 02-NOV-2023</b>			
011846	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE HBL	O/L	0.00	50,000.00	HBLSL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>50,000.00</b>	
<b>Voucher# 110196</b>		<b>Type : RV</b>		<b>Date : 02-NOV-2023</b>			
011847	N4075	MUHAMMAD USMAN GHAI	RECEIVED CHEQUE MEEZAN	O/L	0.00	200,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>Voucher# 110480</b>		<b>Type : RV</b>		<b>Date : 07-NOV-2023</b>			
012284	N4075	MUHAMMAD USMAN GHAI	RECEIVED CHEQUE	O/L	0.00	200,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
<b>Voucher# 110841    Type : RV    Date : 13-NOV-2023</b>							
012895	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	MEEZAN	O/L	0.00	90,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>90,000.00</b>	
<b>Voucher# 111062    Type : RV    Date : 14-NOV-2023</b>							
013248	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 111093    Type : RV    Date : 14-NOV-2023</b>							
013317	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	660,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>660,000.00</b>	
<b>Voucher# 112007    Type : RV    Date : 24-NOV-2023</b>							
014740	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	MEEZAN	O/L	0.00	400,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>400,000.00</b>	
<b>Voucher# 112009    Type : RV    Date : 24-NOV-2023</b>							
014743	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	MEEZAN	O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 120114    Type : RV    Date : 01-DEC-2023</b>							
016001	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	80,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>80,000.00</b>	
<b>Voucher# 120799    Type : RV    Date : 08-DEC-2023</b>							
017401	N4075	MUHAMMAD USMAN GHAI RE ONLINE	MEBL	O/L	0.00	94,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>94,000.00</b>	
<b>Voucher# 121733    Type : RV    Date : 19-DEC-2023</b>							
018876	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	100,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 010188    Type : RV    Date : 02-JAN-2024</b>							
021155	N4075	MUHAMMAD USMAN GHAI REC ONLINE	MEBL	O/L	0.00	500,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>500,000.00</b>	
<b>Voucher# 020183    Type : RV    Date : 02-FEB-2024</b>							
025249	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	55,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>55,000.00</b>	
<b>Voucher# 030598    Type : RV    Date : 11-MAR-2024</b>							
029459	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 030728    Type : RV    Date : 13-MAR-2024</b>							
029666	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	500,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>500,000.00</b>	
<b>Voucher# 040209    Type : RV    Date : 03-APR-2024</b>							
031871	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	200,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>Voucher# 040375    Type : RV    Date : 08-APR-2024</b>							
032162	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	MEBL	O/L	0.00	10,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>10,000.00</b>	
<b>Voucher# 040597    Type : RV    Date : 15-APR-2024</b>							
032537	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	MEBL	O/L	0.00	340,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>340,000.00</b>	
<b>Voucher# 050314    Type : RV    Date : 03-MAY-2024</b>							
035658	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	500,000.00	HBLSL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>500,000.00</b>	
<b>Voucher# 050315    Type : RV    Date : 03-MAY-2024</b>							
035659	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 050483    Type : RV    Date : 06-MAY-2024</b>							
035894	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	MEBL	O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 050623    Type : RV    Date : 07-MAY-2024</b>							
036101	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher# 050624    Type : RV    Date : 07-MAY-2024</b>							

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
036102	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	1,000,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>1,000,000.00</b>	
<b>Voucher#</b>		<b>050636</b>	<b>Type : RV</b>	<b>Date : 07-MAY-2024</b>			
036120	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE MEBL		O/L	0.00	400,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>400,000.00</b>	
<b>Voucher#</b>		<b>050837</b>	<b>Type : RV</b>	<b>Date : 09-MAY-2024</b>			
036470	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE MEBL		O/L	0.00	500,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>500,000.00</b>	
<b>Voucher#</b>		<b>051801</b>	<b>Type : RV</b>	<b>Date : 20-MAY-2024</b>			
038034	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	350,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>350,000.00</b>	
<b>Voucher#</b>		<b>051929</b>	<b>Type : RV</b>	<b>Date : 20-MAY-2024</b>			
038222	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE MEBL		O/L	0.00	265,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>265,000.00</b>	
<b>Voucher#</b>		<b>061930</b>	<b>Type : RV</b>	<b>Date : 26-JUN-2024</b>			
042910	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	450,000.00	MEBLSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>450,000.00</b>	
<b>Voucher#</b>		<b>061931</b>	<b>Type : RV</b>	<b>Date : 26-JUN-2024</b>			
042911	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	5,000.00	HBLSL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>5,000.00</b>	
<b>Voucher#</b>		<b>062057</b>	<b>Type : RV</b>	<b>Date : 28-JUN-2024</b>			
043181	N4075	MUHAMMAD USMAN GHAI REC ONLINE HBL		O/L	0.00	500,000.00	HBLSL6
043182	N4075	MUHAMMAD USMAN GHAI REC ONLINJE MEBL		O/L	0.00	1,000,000.00	MEBLSL3
043183	N4075	MUHAMMAD USMAN GHAI REC ONLINJE MEBL		O/L	0.00	1,000,000.00	MEBLSL3
043186	N4075	MUHAMMAD USMAN GHAI REC ONLINJE MEBL		O/L	0.00	500,000.00	MEBLSL3
043299	N4075	MUHAMMAD USMAN GHAI REC ONLINE MEBL		O/L	0.00	500,000.00	MEBLSL3
043308	N4075	MUHAMMAD USMAN GHAI REC ONLINE HBL		O/L	0.00	1,000,000.00	HBLSL6
043309	N4075	MUHAMMAD USMAN GHAI REC ONLINE HBL		O/L	0.00	100,000.00	HBLSL6
<b>Voucher Total :</b>					<b>0.00</b>	<b>4,600,000.00</b>	
<b>RV Total :</b>						<b>22,959,000.00</b>	