

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 080033	Type : PV Date : 05-AUG-2024				
008370	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			98,000.00	0.00	BAFLSL2
008374	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		98,022.60	0.00	
		Voucher# 080066	Type : PV Date : 07-AUG-2024				
009145	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			499,500.00	0.00	BAFLSL2
009147	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		499,522.60	0.00	
		Voucher# 100012	Type : PV Date : 02-OCT-2024				
023006	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			155,000.00	0.00	BAFLSL2
023011	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		155,022.60	0.00	
		Voucher# 100103	Type : PV Date : 17-OCT-2024				
027058	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			2,195,000.00	0.00	BAFLSL2
027060	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		2,195,022.60	0.00	
		Voucher# 100113	Type : PV Date : 18-OCT-2024				
027382	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			2,372,000.00	0.00	BAFLSL2
027389	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		2,372,022.60	0.00	
		Voucher# 100131	Type : PV Date : 22-OCT-2024				
028374	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			700,000.00	0.00	BAFLSL2
028380	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		700,022.60	0.00	
		Voucher# 100155	Type : PV Date : 29-OCT-2024				
030540	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			2,530,000.00	0.00	BAFLSL2
030544	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		2,530,022.60	0.00	
		Voucher# 100161	Type : PV Date : 30-OCT-2024				
030743	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			456,000.00	0.00	BAFLSL2
030750	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
030865	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			575,000.00	0.00	BAFLSL2
030872	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		1,031,045.20	0.00	
		Voucher# 110001	Type : PV Date : 01-NOV-2024				
031601	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			2,120,000.00	0.00	HBLSL6
031603	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		2,120,022.60	0.00	
		Voucher# 110006	Type : PV Date : 01-NOV-2024				
031746	N4075	MUHAMMAD USMAN GHAI FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			3,300,000.00	0.00	HBLSL6
031748	N4075	MUHAMMAD USMAN GHAI BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		3,300,022.60	0.00	
			PV Total :		15,000,748.60		
			Type : RV Balance B/F...		0.00		
		Voucher# 082591	Type : RV Date : 22-AUG-2024				
008857	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	O/L		0.00	400,000.00	MEBLSL3
			Voucher Total :		0.00	400,000.00	
		Voucher# 092743	Type : RV Date : 20-SEP-2024				
014482	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	O/L		0.00	50,000.00	MEBLSL3

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
				Voucher Total :	0.00	50,000.00	
Voucher# 093688 Type : RV Date : 30-SEP-2024							
015858	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	100,000.00	HBLSL6
				Voucher Total :	0.00	100,000.00	
Voucher# 103510 Type : RV Date : 25-OCT-2024							
021236	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE HBL		O/L	0.00	1,000,000.00	HBLSL6
				Voucher Total :	0.00	1,000,000.00	
Voucher# 103512 Type : RV Date : 25-OCT-2024							
021238	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE MEBL		O/L	0.00	900,000.00	MEBLSL3
				Voucher Total :	0.00	900,000.00	
				RV Total :	2,450,000.00		

User : wba