

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 080013		Type : PV		Date : 02-AUG-2023			
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
Voucher Total :					500,022.60	0.00	
pv Total :					500,022.60		
		Type : RV		Balance B/F...	0.00		
Voucher# 100086		Type : RV		Date : 02-OCT-2023			
008632	N4075	MUHAMMAD USMAN GHAI	RECEIVED CHEQUE HBL	O/L	0.00	500,000.00	HBLSL6
Voucher Total :					0.00	500,000.00	
Voucher# 100506		Type : RV		Date : 11-OCT-2023			
009416	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE HBL	O/L	0.00	300,000.00	HBLSL6
Voucher Total :					0.00	300,000.00	
Voucher# 100507		Type : RV		Date : 11-OCT-2023			
009417	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEEZAN	O/L	0.00	200,000.00	MEBLSL3
Voucher Total :					0.00	200,000.00	
Voucher# 100606		Type : RV		Date : 13-OCT-2023			
009589	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE HBL	O/L	0.00	100,000.00	HBLSL6
Voucher Total :					0.00	100,000.00	
Voucher# 100820		Type : RV		Date : 17-OCT-2023			
009951	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE	O/L	0.00	1,000,000.00	MEBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 100821		Type : RV		Date : 17-OCT-2023			
009952	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE	O/L	0.00	1,000,000.00	MEBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 100980		Type : RV		Date : 19-OCT-2023			
010236	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEEZAN	O/L	0.00	1,000,000.00	MEBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 101103		Type : RV		Date : 20-OCT-2023			
010450	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEBL	O/L	0.00	200,000.00	MEBLSL3
Voucher Total :					0.00	200,000.00	
Voucher# 101143		Type : RV		Date : 21-OCT-2023			
010516	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEEZAN	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 101256		Type : RV		Date : 24-OCT-2023			
010711	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEEZAN	O/L	0.00	10,000.00	MEBLSL3
Voucher Total :					0.00	10,000.00	
Voucher# 110186		Type : RV		Date : 02-NOV-2023			
011823	N4075	MUHAMMAD USMAN GHAI	RECEIVED CHEQUE MEEZAN	O/L	0.00	1,000,000.00	MEBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 110195		Type : RV		Date : 02-NOV-2023			
011846	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE HBL	O/L	0.00	50,000.00	HBLSL6
Voucher Total :					0.00	50,000.00	
Voucher# 110196		Type : RV		Date : 02-NOV-2023			
011847	N4075	MUHAMMAD USMAN GHAI	RECEIVED CHEQUE MEEZAN	O/L	0.00	200,000.00	MEBLSL3
Voucher Total :					0.00	200,000.00	
Voucher# 110480		Type : RV		Date : 07-NOV-2023			
012284	N4075	MUHAMMAD USMAN GHAI	RECEIVED CHEQUE	O/L	0.00	200,000.00	MEBLSL3
Voucher Total :					0.00	200,000.00	
Voucher# 110841		Type : RV		Date : 13-NOV-2023			
012895	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE MEEZAN	O/L	0.00	90,000.00	MEBLSL3
Voucher Total :					0.00	90,000.00	
Voucher# 111062		Type : RV		Date : 14-NOV-2023			
013248	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE	O/L	0.00	1,000,000.00	MEBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 111093		Type : RV		Date : 14-NOV-2023			
013317	N4075	MUHAMMAD USMAN GHAI	RECEIVED ONLINE	O/L	0.00	660,000.00	MEBLSL3
Voucher Total :					0.00	660,000.00	

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
Voucher# 112007 Type : RV Date : 24-NOV-2023							
014740	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE MEEZAN		O/L	0.00	400,000.00	MEBLSL3
Voucher Total :					0.00	400,000.00	
Voucher# 112009 Type : RV Date : 24-NOV-2023							
014743	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE MEEZAN		O/L	0.00	1,000,000.00	MEBLSL3
Voucher Total :					0.00	1,000,000.00	
RV Total :					9,010,000.00		

User : wba