

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	
Voucher# 060011		Type : PV		Date : 03-JUN-2024			
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
Voucher Total :					500,022.60	0.00	
Voucher# 060020		Type : PV		Date : 04-JUN-2024			
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
Voucher Total :					1,200,022.60	0.00	
PV Total :					2,200,067.80		
		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	

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

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036102	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	1,000,000.00	MEBLSL3
Voucher Total :					0.00	1,000,000.00	
Voucher# 050636		Type : RV		Date : 07-MAY-2024			
036120	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	MEBL	O/L	0.00	400,000.00	MEBLSL3
Voucher Total :					0.00	400,000.00	
Voucher# 050837		Type : RV		Date : 09-MAY-2024			
036470	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	MEBL	O/L	0.00	500,000.00	MEBLSL3
Voucher Total :					0.00	500,000.00	
Voucher# 051801		Type : RV		Date : 20-MAY-2024			
038034	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	350,000.00	MEBLSL3
Voucher Total :					0.00	350,000.00	
Voucher# 051929		Type : RV		Date : 20-MAY-2024			
038222	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE	MEBL	O/L	0.00	265,000.00	MEBLSL3
Voucher Total :					0.00	265,000.00	
Voucher# 061930		Type : RV		Date : 26-JUN-2024			
042910	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	450,000.00	MEBLSL3
Voucher Total :					0.00	450,000.00	
Voucher# 061931		Type : RV		Date : 26-JUN-2024			
042911	N4075	MUHAMMAD USMAN GHAI RECEIVED ONLINE		O/L	0.00	5,000.00	HBLSL6
Voucher Total :					0.00	5,000.00	
Voucher# 062057		Type : RV		Date : 28-JUN-2024			
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
Voucher Total :					0.00	4,600,000.00	
RV Total :					22,959,000.00		