

# U. M. ENTERPRISES

Daily Transaction Register  
1st July 2007 Upto 30th June 2008

Printed On May 06, 2009

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User ID :

Entry No.	Transact Date	You Type	Voucher Number	Account Number	Account Title	Particulars	Debit	Credit
8074	02/02/2008	PV	CP070002570	270.1.3.41 130.1.1.1	CHARITY & DONATION MAIN CASH (KARACHI)	CASH PAID TO MR.NADIR FOR CAHRITY AS PER SLIP ATTACHED.	5,200.00	5,200.00
8075	02/02/2008	PV	CP070002571	270.1.2.18 130.1.1.1	OFFICE MAINTENANCE MAIN CASH (KARACHI)	CASH PAID TO MR.HAIDER ALI FOR PURCHASE KITCHEN ITEMS FOR OFFICE USE AS PER DETAIL ATTACHED.	5,200.00 1,543.00	5,200.00 1,543.00
8076	02/02/2008	PV	CP070002572	310.3.23 130.1.1.1	GIFTS & GIVE AWAYS MAIN CASH (KARACHI)	CASH PAID A/G MOBILE GIFT TO GIVE MR.QIBAL MALIK'S GUEST AS PER MR.QIBAL MALIK INSTRUCTION AS PER SLIP ATTACHED.	2,100.00 2,100.00	2,100.00 2,100.00
8077	02/02/2008	PV	CP070002573	127.1.1.37 130.1.1.1	Shams ( Driver ) Loan A/c. MAIN CASH (KARACHI)	CASH PAID TO MR.SHAH'S (DRIVER) AS LOAN AS PER SLIP ATTACHED.	500.00	500.00
8079	04/02/2008	RV	CR07000392	130.1.1.1 126.1.1.17	MAIN CASH (KARACHI) BISMILLAH POULTRY MEDICINE-CATTLE C	CASH RECEIVED FROM BISMILLAH POULTRY THROUGH MR.SHAHID SIDDIQUI POULTRY THROUGH MR.SHAHID SIDDIQUI UM RECEIPT NO. 151	20,000.00 20,000.00	20,000.00 20,000.00
8080	02/02/2008	JV	GJV0700724	132.1.1 129.4.73	ALLIED BANK OF PAKISTAN - ADAM ARCA 2007/022 (MANGNESE SULPHATE)	TO RECORD PAY ORDER CANCELLATION A/G CONT#2007/022 A/G CONT#2007/022	1,825.00 1,825.00	1,825.00 1,825.00
8081	02/02/2008	PV	CP070002574	270.1.2.15 270.1.2.14 130.1.1.1	MOBILE PHONE CHARGES VEHICLE EXPENSES MAIN CASH (KARACHI)	CASH PAID A/G JAZZ CARD NO.30065471599600 & PETROL EXPENS AS PER CASH MEMO NO.5054 OF MR.AHMED ALI	1,000.00 200.00	1,200.00 1,200.00
8082	02/02/2008	PV	CP070002575	270.1.2.14 270.1.2.13 130.1.1.1	VEHICLE EXPENSES ENTERTAINMENT MAIN CASH (KARACHI)	CASH PAID TO MR.SHAHID SIDDIQUI FOR CNG GAS & ENTERTAINMENT AS PER SLIPS ATTACHED.	2,434.00 485.00	2,919.00
8083	02/02/2008	PV	CP070002576	270.1.3.41 130.1.1.1	CHARITY & DONATION MAIN CASH (KARACHI)	CASH PAID TO MR.OBAID FOR CAHRITY AS PER SLIP ATTACHED	2,919.00	2,919.00
8084	02/02/2008	PV	CP070002577	270.1.2.11 130.1.1.1	STAFF WELFARE/EXGRATIA MAIN CASH (KARACHI)	CASH PAID TO MR.ASIF ALI FOR EXGRATIA AS PER SLIP ATTACHED.	10,000.00 5,000.00	10,000.00 5,000.00
8085	02/02/2008	PV	CP070002578	127.1.3.10 130.1.1.1	UMER MALIK'S ADV A/C AGAINST SALARY MAIN CASH (KARACHI)	CASH PAID TO MR.UMER MALIK FOR PERSONAL USE AS PER SLIP ATTACHED.	25,000.00	25,000.00
8086	02/02/2008	PV	CP070002579	270.1.2.15 310.2.15	MOBILE PHONE CHARGES MOBILE PHONE CHARGES	CASH PAID FOR JAZZ CARD NOS.43253702803213,	25,000.00 2,600.00 2,100.00	25,000.00

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8086	02/02/2008	PV	CP07002579	130.1.1.1	MAIN CASH (KARACHI)	15087716513014, WARID CARD NOS. 2992810210903864, 8416932739826440, 0283059705289850, 9774700188377710, Ufone CARD NOS.823355505575, 434292682624, 869458416745 FOR UM STAFF AS PER SLIP ATTACHED.	4,700.00	4,700.00
8087	02/02/2008	PV	CP07002580	127.1.1.14 270.1.2.11 130.1.1.1	Muhammad Waseem Khan- Loan A/c. STAFF WELFARE/EXGRATIA MAIN CASH (KARACHI)	CASH PAID TO MR.M. WASEEM KHAN A/G LOAN Rs.5,000/= & EXGRATIA Rs.5,000/= AS PER SLIP ATTACHED.	5,000.00 5,000.00	10,000.00
8088	02/02/2008	PV	CP07002581	127.1.1.38 130.1.1.1	Dr. Gulfam A. Syed ( Loan A/c.) MAIN CASH (KARACHI)	CASH PAID FOR RAILWAY TICKET FOR DR.GULFAM & FAMIL KHI -FSPD-KHI/AS LOAN AS PER DETAIL ATTACHED.	11,100.00 11,100.00	11,100.00
8089	02/02/2008	PV	CP07002582	270.1.3.48 130.1.1.1	PRINTING & STATIONERY & PHOTOCOPIES MAIN CASH (KARACHI)	CASH PAID TO AARAF ENTERPRISES A/G BILL NO.074 & 52 FOR STATIONERY ITEMS OF UM OFFICE AS PER BILL ATTACHED.	5,425.00 5,425.00	5,425.00
8090	02/02/2008	PV	CP07002583	211.1.2 130.1.1.1	3B & 3D RENTAL PAYMENT MAIN CASH (KARACHI)	CASH PAID AT COURT RENT 3B-3D AS ADVANCE FOR THREE MONTH RENT CASE NO.636/96 AS PER COPIES ATTACHED.	17,490.00 17,490.00	17,490.00
8091	02/02/2008	PV	CP07002584	270.1.3.46 130.1.1.1	MISCELLANEOUS EXPENSES MAIN CASH (KARACHI)	CASH PAID A/G OTHER EXPENS OF 3B-3D AS PER SLIP ATTACHED.	570.00 570.00	570.00
8092	28/01/2008	JV	RJV0701372	130.2.1.1 126.2.1.10	MCB BANK LIMITED-CD A/C HIMALIYA FEED (RAHIM YAR KHAN)	CHQ#9576495 HIMALIYA FEED DS#1617516 S#2843 DS#1617516 S#2843	104,592.00 104,592.00	104,592.00
8093	28/01/2008	JV	GJV0700725	130.2.1.1 130.2.1.1 130.2.1.1 130.2.1.1 125.1.6 125.1.6 125.1.6 125.1.6	MCB BANK LIMITED-CD A/C MCB BANK LIMITED-CD A/C MCB BANK LIMITED-CD A/C MCB BANK LIMITED-CD A/C DR. AI/AZ A. SHEIKH - (RECOVERY A/C DR. AI/AZ A. SHEIKH - (RECOVERY A/C DR. AI/AZ A. SHEIKH - (RECOVERY A/C DR. AI/AZ A. SHEIKH - (RECOVERY A/C	TC#1486242-45, TC#1486292-93, TC#1486094 & 1485977 TC#1432192 DR AI/AZ DS#1617517 S#2877, 2878, 2879	40,000.00 20,000.00 20,000.00 10,000.00	40,000.00 20,000.00 20,000.00 10,000.00
8094	29/01/2008	JV	RJV0701373	130.2.1.1 126.1.1.26	MCB BANK LIMITED-CD A/C FEROZ BUKHT MR. - KARACHI	CHQ#6500282 FEROZ BUKHT DS#1617518 S#2887	90,000.00 100,000.00	90,000.00 100,000.00
Total							419,164.00	419,164.00