

U. M. ENTERPRISES

Printout of MCB BANK LIMITED- CORPORATE BR, KARACH BOOK
AS AT 30TH JUNE 2008

Page 1
User ID :

Transaction Type : Both

Tran./App. Date	Voucher Number	Cheque No. & Date	Account No.	Account Title	Particulars	
R E C E I P T S						
30/06/2008	RJV0702816	Cash	130.2.1.1 126.1.1.143 126.1.1.143	MCB BANK LIMITED-CD A/C HANIF PALARI HUB KARACHI HANIF PALARI HUB KARACHI	CHQ# 5013436, 5013437 HANIF PALARI S# 3769, 3770 Balance B/f Dr. 1,132,944.48	17,250.00 1,132,944.48
30/06/2008	RJV0702816	Cash	130.2.1.1 126.1.1.143 126.1.1.143	MCB BANK LIMITED-CD A/C HANIF PALARI HUB KARACHI HANIF PALARI HUB KARACHI	CHQ# 5013436, 5013437 HANIF PALARI S# 3769, 3770	18,000.00
30/06/2008	RJV0702822	Cash	130.2.1.1 126.1.1.1 126.1.1.1	MCB BANK LIMITED-CD A/C Trade Debtors - F/M Poultry (Karachi Region) Trade Debtors - F/M Poultry (Karachi Region)	CHQ# 5315516 SHABAN P/F, CHQ# 8225990 SHAHRIYAR P/F DS# 6432912 S# 3717, 3772	3,861.00
30/06/2008	RJV0702822	Cash	130.2.1.1 126.1.1.1 126.1.1.1	MCB BANK LIMITED-CD A/C Trade Debtors - F/M Poultry (Karachi Region) Trade Debtors - F/M Poultry (Karachi Region)	CHQ# 5315516 SHABAN P/F, CHQ# 8225990 SHAHRIYAR P/F DS# 6432912 S# 3717, 3772	2,800.00
30/06/2008	GJV0701608	Cash	129.2.43	20080005 (AVICO) USD.18000/-	CHQ# 0341917 EFU AVICO CLAIM DS# 6432912 S# 3766	34,705.00
30/06/2008	RJV0702841	Cash	126.12.7	Trade Debtors - F/M - Zone-II (Sargodha Region)	TO RECORD ONLINE RECOVERY FROM RANA ZAHID	50,000.00
30/06/2008	RJV0702851	Cash	126.12.7	Trade Debtors - F/M - Zone-II (Sargodha Region)	TO RECORD ONLINE RECOVERY FROM RANA ZAHID P/T	50,000.00
Total Receipts Dr. 176,616.00						176,616.00
P A Y M E N T S						
30/06/2008	BP07001686	7191518	141.3.10	ADJUSTMENT DURING YEAR 2007-08	TO RECORD ADJUSTMENT OF VOUCHER# BPV0001309 DTD: 23.06.2007	7,150.00
30/06/2008	BP07001694	0	310.4.52	BANK CHARGES	TO RECORD BANK CHARGES & WHT FOR THE MONTH OF JUNE	6,042.00
		30/06/2008	127.1.5.6	WHT PAID ON CASH DRAWN FROM BANK	2008 FROM MCB KHI	
30/06/2008	CR07000663	4270285	130.1.1.1	MAIN CASH (KARACHI)	CASH AS DRAWN FOR OFFICE USE A/G CHEQUEEN O.4270285	50,000.00
30/06/2008	GJV0701733	Cash	126.1.1.143 126.1.1.143	HANIF PALARI HUB KARACHI HANIF PALARI HUB KARACHI	CHQ# 5013437, 5013436 HANIF PALARI S# 3770, 3769 RETURNED TO PARTY	35,250.00
30/06/2008	GJV0701734	Cash	126.12.7	Trade Debtors - F/M - Zone-II (Sargodha Region)	TO RECORD WRONG ENTRY IN OUR BANK LEDGER	50,000.00
Total Payments Dr. 148,442.00						148,442.00
Closing Balance Dr. 1,161,118.48						1,161,118.48

PREPARED BY CHECKED BY AUTHORISED BY APPROVED BY