

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
		Voucher# 070059	Type : RV Date : 04-JUL-2023				
000324	C943	MUHAMMAD NAEEM BAZA REC ONLINE BAFL		O/L	0.00	100,000.00	BAFLSL2
			Voucher Total :		0.00	100,000.00	
		Voucher# 070127	Type : RV Date : 06-JUL-2023				
000624	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	250,000.00	MCBSL3
			Voucher Total :		0.00	250,000.00	
		Voucher# 090267	Type : RV Date : 06-SEP-2023				
006555	C943	MUHAMMAD NAEEM BAZA RECEIVED CHEQUE MCB		O/L	0.00	100,000.00	MCBSL3
			Voucher Total :		0.00	100,000.00	
		Voucher# 100088	Type : RV Date : 03-OCT-2023				
008673	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	230,000.00	MCBSL3
			Voucher Total :		0.00	230,000.00	
		Voucher# 100495	Type : RV Date : 11-OCT-2023				
009397	C943	MUHAMMAD NAEEM BAZA RECEIVED ONLINE MCB		O/L	0.00	200,000.00	MCBSL3
			Voucher Total :		0.00	200,000.00	
		Voucher# 100497	Type : RV Date : 11-OCT-2023				
009399	C943	MUHAMMAD NAEEM BAZA RECEIVED ONLINE MCB		O/L	0.00	200,000.00	MCBSL3
			Voucher Total :		0.00	200,000.00	
		Voucher# 101402	Type : RV Date : 26-OCT-2023				
010964	C943	MUHAMMAD NAEEM BAZA RECEIVED ONLINE		O/L	0.00	90,000.00	MCBSL3
			Voucher Total :		0.00	90,000.00	
		Voucher# 101470	Type : RV Date : 27-OCT-2023				
011115	C943	MUHAMMAD NAEEM BAZA RECEIVED ONLINE BAFL		O/L	0.00	250,000.00	BAFLSL2
			Voucher Total :		0.00	250,000.00	
			RV Total :		1,420,000.00		