

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b> Balance B/F...		0.00		
			<b>Voucher# 070003</b> <b>Type : RV</b> <b>Date : 01-JUL-2022</b>				
000025	C943	MUHAMMAD NAEEM BAZA REC	ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
			<b>Voucher# 070175</b> <b>Type : RV</b> <b>Date : 22-JUL-2022</b>				
001489	C943	MUHAMMAD NAEEM BAZA REC	ONLINE MCB	O/L	0.00	120,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>120,000.00</b>	
			<b>Voucher# 080041</b> <b>Type : RV</b> <b>Date : 04-AUG-2022</b>				
002604	C943	MUHAMMAD NAEEM BAZA REC	ONLINE MCB	O/L	0.00	200,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>200,000.00</b>	
			<b>Voucher# 080054</b> <b>Type : RV</b> <b>Date : 05-AUG-2022</b>				
002789	C943	MUHAMMAD NAEEM BAZA REC	ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
			<b>Voucher# 080076</b> <b>Type : RV</b> <b>Date : 10-AUG-2022</b>				
002927	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	1,000,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>1,000,000.00</b>	
			<b>Voucher# 080266</b> <b>Type : RV</b> <b>Date : 25-AUG-2022</b>				
004493	C943	MUHAMMAD NAEEM BAZA REC	ONLINE MCB	O/L	0.00	48,875.00	MCBSL3
004516	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	400,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>448,875.00</b>	
			<b>Voucher# 090013</b> <b>Type : RV</b> <b>Date : 01-SEP-2022</b>				
005281	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	500,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>500,000.00</b>	
			<b>Voucher# 090186</b> <b>Type : RV</b> <b>Date : 19-SEP-2022</b>				
006691	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	300,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>300,000.00</b>	
			<b>Voucher# 100117</b> <b>Type : RV</b> <b>Date : 12-OCT-2022</b>				
009231	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	188,600.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>188,600.00</b>	
			<b>Voucher# 100185</b> <b>Type : RV</b> <b>Date : 18-OCT-2022</b>				
009781	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	100,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
			<b>Voucher# 100219</b> <b>Type : RV</b> <b>Date : 20-OCT-2022</b>				
010074	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	150,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>150,000.00</b>	
			<b>Voucher# 100236</b> <b>Type : RV</b> <b>Date : 21-OCT-2022</b>				
010205	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	100,000.00	BAFLSL2
010212	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	300,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>400,000.00</b>	
			<b>Voucher# 100301</b> <b>Type : RV</b> <b>Date : 27-OCT-2022</b>				
010802	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	300,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>300,000.00</b>	
			<b>Voucher# 100319</b> <b>Type : RV</b> <b>Date : 28-OCT-2022</b>				
010978	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	300,000.00	BAFLSL2
011194	C943	MUHAMMAD NAEEM BAZA REC	ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>400,000.00</b>	
			<b>Voucher# 110101</b> <b>Type : RV</b> <b>Date : 08-NOV-2022</b>				
012635	C943	MUHAMMAD NAEEM BAZA REC	CASH	CASH	0.00	17,170.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>17,170.00</b>	
			<b>Voucher# 110208</b> <b>Type : RV</b> <b>Date : 18-NOV-2022</b>				
013577	C943	MUHAMMAD NAEEM BAZA REC	ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>150,000.00</b>	
			<b>Voucher# 120229</b> <b>Type : RV</b> <b>Date : 21-DEC-2022</b>				
017194	C943	MUHAMMAD NAEEM BAZA REC	ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
			<b>Voucher# 120208</b> <b>Type : RV</b> <b>Date : 22-DEC-2022</b>				
016978	C943	MUHAMMAD NAEEM BAZA REC	ONLINE BAFL	O/L	0.00	300,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>300,000.00</b>	
			<b>Voucher# 010069</b> <b>Type : RV</b> <b>Date : 09-JAN-2023</b>				

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Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
018693	C943	MUHAMMAD NAEEM BAZA REC ONLINE BAFL		O/L	0.00	120,000.00	BAFLSL2
018694	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	100,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>220,000.00</b>	
<b>Voucher# 010184    Type : RV    Date : 17-JAN-2023</b>							
019629	C943	MUHAMMAD NAEEM BAZA REC ONLINE BAFL		O/L	0.00	140,000.00	BAFLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>140,000.00</b>	
<b>Voucher# 030230    Type : RV    Date : 20-MAR-2023</b>							
025325	C943	MUHAMMAD NAEEM BAZA REC ONLINE BAFL		O/L	0.00	150,000.00	BAFLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>150,000.00</b>	
<b>Voucher# 040016    Type : RV    Date : 04-APR-2023</b>							
026375	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	200,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>Voucher# 040198    Type : RV    Date : 20-APR-2023</b>							
027562	C943	MUHAMMAD NAEEM BAZA REC ONLINE BAFL		O/L	0.00	350,000.00	BAFLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>350,000.00</b>	
<b>Voucher# 050033    Type : RV    Date : 04-MAY-2023</b>							
028321	C943	MUHAMMAD NAEEM BAZA REC ONLINE BAFL		O/L	0.00	150,000.00	BAFLSL2
028322	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	145,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>295,000.00</b>	
<b>Voucher# 050125    Type : RV    Date : 09-MAY-2023</b>							
028808	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	200,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>200,000.00</b>	
<b>Voucher# 050220    Type : RV    Date : 15-MAY-2023</b>							
029293	C943	MUHAMMAD NAEEM BAZA REC ONLINE BAFL		O/L	0.00	100,000.00	BAFLSL2
<b>Voucher Total :</b>					<b>0.00</b>	<b>100,000.00</b>	
<b>Voucher# 060003    Type : RV    Date : 01-JUN-2023</b>							
030706	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	150,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>150,000.00</b>	
<b>Voucher# 060221    Type : RV    Date : 14-JUN-2023</b>							
031771	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	115,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>115,000.00</b>	
<b>Voucher# 060357    Type : RV    Date : 21-JUN-2023</b>							
032377	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	170,000.00	MCBSL3
<b>Voucher Total :</b>					<b>0.00</b>	<b>170,000.00</b>	
<b>RV Total :</b>					<b>6,964,645.00</b>		