

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b> Balance B/F...		0.00		
		<b>Voucher# 070059</b>	<b>Type : RV</b> <b>Date : 04-JUL-2023</b>				
000324	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# 070127</b>	<b>Type : RV</b> <b>Date : 06-JUL-2023</b>				
000624	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	250,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>250,000.00</b>	
		<b>Voucher# 090267</b>	<b>Type : RV</b> <b>Date : 06-SEP-2023</b>				
006555	C943	MUHAMMAD NAEEM BAZA RECEIVED CHEQUE MCB		O/L	0.00	100,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>100,000.00</b>	
		<b>Voucher# 100088</b>	<b>Type : RV</b> <b>Date : 03-OCT-2023</b>				
008673	C943	MUHAMMAD NAEEM BAZA REC ONLINE MCB		O/L	0.00	230,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>230,000.00</b>	
		<b>Voucher# 100495</b>	<b>Type : RV</b> <b>Date : 11-OCT-2023</b>				
009397	C943	MUHAMMAD NAEEM BAZA RECEIVED 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# 100497</b>	<b>Type : RV</b> <b>Date : 11-OCT-2023</b>				
009399	C943	MUHAMMAD NAEEM BAZA RECEIVED 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# 101402</b>	<b>Type : RV</b> <b>Date : 26-OCT-2023</b>				
010964	C943	MUHAMMAD NAEEM BAZA RECEIVED ONLINE		O/L	0.00	90,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>90,000.00</b>	
		<b>Voucher# 101470</b>	<b>Type : RV</b> <b>Date : 27-OCT-2023</b>				
011115	C943	MUHAMMAD NAEEM BAZA RECEIVED ONLINE BAFL		O/L	0.00	250,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>250,000.00</b>	
		<b>Voucher# 111957</b>	<b>Type : RV</b> <b>Date : 23-NOV-2023</b>				
014661	C943	MUHAMMAD NAEEM BAZA RECEIVED ONLINE		O/L	0.00	150,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>150,000.00</b>	
		<b>Voucher# 121881</b>	<b>Type : RV</b> <b>Date : 20-DEC-2023</b>				
019131	C943	MUHAMMAD NAEEM BAZA RECEIVED 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# 121883</b>	<b>Type : RV</b> <b>Date : 20-DEC-2023</b>				
019141	C943	MUHAMMAD NAEEM BAZA RECEIVED CHEQUE BAFL		O/L	0.00	170,000.00	BAFLSL2
			<b>Voucher Total :</b>		<b>0.00</b>	<b>170,000.00</b>	
		<b>Voucher# 020524</b>	<b>Type : RV</b> <b>Date : 12-FEB-2024</b>				
025869	C943	MUHAMMAD NAEEM BAZA RECEIVED ONLINE MCB		O/L	0.00	300,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>300,000.00</b>	
		<b>Voucher# 020652</b>	<b>Type : RV</b> <b>Date : 12-FEB-2024</b>				
026047	C943	MUHAMMAD NAEEM BAZA RECEIVED ONLINE		O/L	0.00	200,000.00	MCBSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>200,000.00</b>	
			<b>RV Total :</b>		<b>2,440,000.00</b>		