

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV Balance B/F...		0.00		
		Voucher# 090176	Type : PV Date : 21-SEP-2021				
013273	C943	MUHAMMAD NAEEM BAZA	PAY RIGHT SHARES SERVICE	54472892	445,800.00	0.00	JSBLSL2
			FABRICS LTD RIGHT SHARE SUB A/C				
			Voucher Total :		445,800.00	0.00	
			PV Total :		445,800.00		
			Type : RV Balance B/F...		0.00		
		Voucher# 070095	Type : RV Date : 07-JUL-2021				
000978	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	25,000.00	MCBSL3
			Voucher Total :		0.00	25,000.00	
		Voucher# 070186	Type : RV Date : 16-JUL-2021				
002103	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
			Voucher Total :		0.00	150,000.00	
		Voucher# 080262	Type : RV Date : 30-AUG-2021				
006274	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	65,000.00	MCBSL3
			Voucher Total :		0.00	65,000.00	
		Voucher# 090056	Type : RV Date : 07-SEP-2021				
007295	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			Voucher Total :		0.00	100,000.00	
		Voucher# 090196	Type : RV Date : 20-SEP-2021				
009020	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	400,000.00	MCBSL3
			Voucher Total :		0.00	400,000.00	
		Voucher# 100239	Type : RV Date : 22-OCT-2021				
013967	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	120,000.00	MCBSL3
013979	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	80,000.00	MCBSL3
			Voucher Total :		0.00	200,000.00	
		Voucher# 120028	Type : RV Date : 03-DEC-2021				
018431	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	200,000.00	MCBSL3
			Voucher Total :		0.00	200,000.00	
		Voucher# 010055	Type : RV Date : 06-JAN-2022				
021619	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	250,000.00	MCBSL3
			Voucher Total :		0.00	250,000.00	
		Voucher# 020031	Type : RV Date : 02-FEB-2022				
024098	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	300,000.00	MCBSL3
			Voucher Total :		0.00	300,000.00	
		Voucher# 020248	Type : RV Date : 22-FEB-2022				
025808	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	200,000.00	MCBSL3
			Voucher Total :		0.00	200,000.00	
		Voucher# 040171	Type : RV Date : 15-APR-2022				
031377	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	100,000.00	MCBSL3
			Voucher Total :		0.00	100,000.00	
		Voucher# 040248	Type : RV Date : 21-APR-2022				
031875	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	300,000.00	MCBSL3
			Voucher Total :		0.00	300,000.00	
		Voucher# 040336	Type : RV Date : 28-APR-2022				
032558	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
			Voucher Total :		0.00	150,000.00	
		Voucher# 050037	Type : RV Date : 10-MAY-2022				
033034	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	150,000.00	MCBSL3
033058	C943	MUHAMMAD NAEEM BAZA	REC ONLINE HBL	O/L	0.00	20,000.00	HBSL6
			Voucher Total :		0.00	170,000.00	
		Voucher# 050074	Type : RV Date : 12-MAY-2022				
033470	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	95,000.00	MCBSL3
			Voucher Total :		0.00	95,000.00	
		Voucher# 060260	Type : RV Date : 23-JUN-2022				
037330	C943	MUHAMMAD NAEEM BAZA	REC ONLINE MCB	O/L	0.00	200,000.00	MCBSL3
			Voucher Total :		0.00	200,000.00	

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Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
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RV Total : 2,905,000.00

User : wba