

Daily Voucher List

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

Daily Voucher List

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

User : wba