

Daily Voucher List

| Entry# | A/c. | Description                         | Narration                                                         | Cheque No | Debit       | Credit              | Effect  |
|--------|------|-------------------------------------|-------------------------------------------------------------------|-----------|-------------|---------------------|---------|
|        |      |                                     | <b>Type : RV</b> Balance B/F...                                   |           | 0.00        |                     |         |
|        |      |                                     | <b>Voucher# 071670</b> <b>Type : RV</b> <b>Date : 18-JUL-2024</b> |           |             |                     |         |
| 002777 | C943 | MUHAMMAD NAEEM BAZA RECEIVED ONLINE | MCB                                                               | O/L       | 0.00        | 350,000.00          | MCBSL3  |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>350,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 072456</b> <b>Type : RV</b> <b>Date : 25-JUL-2024</b> |           |             |                     |         |
| 003951 | C943 | MUHAMMAD NAEEM BAZA RECEIVED 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# 072457</b> <b>Type : RV</b> <b>Date : 25-JUL-2024</b> |           |             |                     |         |
| 003952 | C943 | MUHAMMAD NAEEM BAZA RECEIVED 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# 090087</b> <b>Type : RV</b> <b>Date : 02-SEP-2024</b> |           |             |                     |         |
| 010643 | 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# 090137</b> <b>Type : RV</b> <b>Date : 02-SEP-2024</b> |           |             |                     |         |
| 010697 | C943 | MUHAMMAD NAEEM BAZA RECEIVED ONLINE |                                                                   | O/L       | 0.00        | 10,000.00           | MCBSL3  |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>10,000.00</b>    |         |
|        |      |                                     | <b>Voucher# 100139</b> <b>Type : RV</b> <b>Date : 01-OCT-2024</b> |           |             |                     |         |
| 016398 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE                                                            | O/L       | 0.00        | 300,000.00          | MCBSL3  |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>300,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 100140</b> <b>Type : RV</b> <b>Date : 01-OCT-2024</b> |           |             |                     |         |
| 016399 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE                                                            | O/L       | 0.00        | 200,000.00          | MCBSL3  |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>200,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 100519</b> <b>Type : RV</b> <b>Date : 03-OCT-2024</b> |           |             |                     |         |
| 017005 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE MCB                                                        | O/L       | 0.00        | 450,000.00          | MCBSL3  |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>450,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 100520</b> <b>Type : RV</b> <b>Date : 03-OCT-2024</b> |           |             |                     |         |
| 017006 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE BAFL                                                       | O/L       | 0.00        | 150,000.00          | BAFLSL2 |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>150,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 100969</b> <b>Type : RV</b> <b>Date : 07-OCT-2024</b> |           |             |                     |         |
| 017610 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE                                                            | O/L       | 0.00        | 500,000.00          | BAFLSL2 |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>500,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 101308</b> <b>Type : RV</b> <b>Date : 09-OCT-2024</b> |           |             |                     |         |
| 018095 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE BAFL                                                       | O/L       | 0.00        | 200,000.00          | BAFLSL2 |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>200,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 111299</b> <b>Type : RV</b> <b>Date : 11-NOV-2024</b> |           |             |                     |         |
| 024670 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE MCB                                                        | O/L       | 0.00        | 200,000.00          | MCBSL3  |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>200,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 111307</b> <b>Type : RV</b> <b>Date : 11-NOV-2024</b> |           |             |                     |         |
| 024679 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE BAFL                                                       | O/L       | 0.00        | 250,000.00          | BAFLSL2 |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>250,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 113960</b> <b>Type : RV</b> <b>Date : 26-NOV-2024</b> |           |             |                     |         |
| 028383 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE                                                            | O/L       | 0.00        | 300,000.00          | MCBSL3  |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>300,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 114766</b> <b>Type : RV</b> <b>Date : 30-NOV-2024</b> |           |             |                     |         |
| 029559 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE 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# 120194</b> <b>Type : RV</b> <b>Date : 02-DEC-2024</b> |           |             |                     |         |
| 029715 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE                                                            | 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# 126990</b> <b>Type : RV</b> <b>Date : 27-DEC-2024</b> |           |             |                     |         |
| 039166 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE 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# 010961</b> <b>Type : RV</b> <b>Date : 06-JAN-2025</b> |           |             |                     |         |
| 041859 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE BAFL                                                       | O/L       | 0.00        | 750,000.00          | BAFLSL2 |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>750,000.00</b>   |         |
|        |      |                                     | <b>Voucher# 011308</b> <b>Type : RV</b> <b>Date : 06-JAN-2025</b> |           |             |                     |         |
| 042255 | C943 | MUHAMMAD NAEEM BAZA RECEIVED        | CHEQUE BAFL                                                       | O/L       | 0.00        | 750,000.00          | BAFLSL2 |
|        |      |                                     | <b>Voucher Total :</b>                                            |           | <b>0.00</b> | <b>750,000.00</b>   |         |

Daily Voucher List

| Entry#                                                    | A/c. | Description                              | Narration | Cheque No | Debit               | Credit            | Effect  |
|-----------------------------------------------------------|------|------------------------------------------|-----------|-----------|---------------------|-------------------|---------|
| <b>Voucher# 011470    Type : RV    Date : 07-JAN-2025</b> |      |                                          |           |           |                     |                   |         |
| 042515                                                    | C943 | MUHAMMAD NAEEM BAZA RECEIVED CHEQUE      |           | O/L       | 0.00                | 250,000.00        | BAFLSL2 |
| <b>Voucher Total :</b>                                    |      |                                          |           |           | <b>0.00</b>         | <b>250,000.00</b> |         |
| <b>Voucher# 011730    Type : RV    Date : 07-JAN-2025</b> |      |                                          |           |           |                     |                   |         |
| 042809                                                    | C943 | MUHAMMAD NAEEM BAZA RECEIVED CHEQUE MCB  |           | O/L       | 0.00                | 170,000.00        | MCBSL3  |
| <b>Voucher Total :</b>                                    |      |                                          |           |           | <b>0.00</b>         | <b>170,000.00</b> |         |
| <b>Voucher# 015757    Type : RV    Date : 24-JAN-2025</b> |      |                                          |           |           |                     |                   |         |
| 048487                                                    | C943 | MUHAMMAD NAEEM BAZA RECEIVED CHEQUE BAFL |           | O/L       | 0.00                | 500,000.00        | BAFLSL2 |
| <b>Voucher Total :</b>                                    |      |                                          |           |           | <b>0.00</b>         | <b>500,000.00</b> |         |
| <b>RV Total :</b>                                         |      |                                          |           |           | <b>8,880,000.00</b> |                   |         |

User : wba