

Daily Voucher List

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

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|---|------|-------------------------------------|-----------|-----------|---------------------|-------------------|---------|
| 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 |
| Voucher Total : | | | | | 0.00 | 220,000.00 | |
| Voucher# 010184 Type : RV Date : 17-JAN-2023 | | | | | | | |
| 019629 | C943 | MUHAMMAD NAEEM BAZA REC ONLINE BAFL | | O/L | 0.00 | 140,000.00 | BAFLSL2 |
| Voucher Total : | | | | | 0.00 | 140,000.00 | |
| Voucher# 030230 Type : RV Date : 20-MAR-2023 | | | | | | | |
| 025325 | C943 | MUHAMMAD NAEEM BAZA REC ONLINE BAFL | | O/L | 0.00 | 150,000.00 | BAFLSL2 |
| Voucher Total : | | | | | 0.00 | 150,000.00 | |
| Voucher# 040016 Type : RV Date : 04-APR-2023 | | | | | | | |
| 026375 | C943 | MUHAMMAD NAEEM BAZA REC ONLINE MCB | | O/L | 0.00 | 200,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 200,000.00 | |
| Voucher# 040198 Type : RV Date : 20-APR-2023 | | | | | | | |
| 027562 | C943 | MUHAMMAD NAEEM BAZA REC ONLINE BAFL | | O/L | 0.00 | 350,000.00 | BAFLSL2 |
| Voucher Total : | | | | | 0.00 | 350,000.00 | |
| Voucher# 050033 Type : RV Date : 04-MAY-2023 | | | | | | | |
| 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 |
| Voucher Total : | | | | | 0.00 | 295,000.00 | |
| Voucher# 050125 Type : RV Date : 09-MAY-2023 | | | | | | | |
| 028808 | C943 | MUHAMMAD NAEEM BAZA REC ONLINE MCB | | O/L | 0.00 | 200,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 200,000.00 | |
| Voucher# 050220 Type : RV Date : 15-MAY-2023 | | | | | | | |
| 029293 | C943 | MUHAMMAD NAEEM BAZA REC ONLINE BAFL | | O/L | 0.00 | 100,000.00 | BAFLSL2 |
| Voucher Total : | | | | | 0.00 | 100,000.00 | |
| Voucher# 060003 Type : RV Date : 01-JUN-2023 | | | | | | | |
| 030706 | C943 | MUHAMMAD NAEEM BAZA REC ONLINE MCB | | O/L | 0.00 | 150,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 150,000.00 | |
| Voucher# 060221 Type : RV Date : 14-JUN-2023 | | | | | | | |
| 031771 | C943 | MUHAMMAD NAEEM BAZA REC ONLINE MCB | | O/L | 0.00 | 115,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 115,000.00 | |
| Voucher# 060357 Type : RV Date : 21-JUN-2023 | | | | | | | |
| 032377 | C943 | MUHAMMAD NAEEM BAZA REC ONLINE MCB | | O/L | 0.00 | 170,000.00 | MCBSL3 |
| Voucher Total : | | | | | 0.00 | 170,000.00 | |
| RV Total : | | | | | 6,964,645.00 | | |