

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		