

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 100108		Type : PV		Date : 16-OCT-2023			
016799	N5139	MUHAMMAD AHAD ++	FUND ONLINE TR MEBL TO NBP	IBFT	1,500.00	0.00	MEBLSL3
016803	N5139	MUHAMMAD AHAD ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,522.60	0.00	
Voucher# 100195		Type : PV		Date : 25-OCT-2023			
018676	N5139	MUHAMMAD AHAD ++	FUND ONLINE TR FABL TO NBP	IBFT	1,700.00	0.00	FABLSL4
018678	N5139	MUHAMMAD AHAD ++	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					1,722.60	0.00	
PV Total :					3,245.20		
		Type : RV		Balance B/F...	0.00		
Voucher# 070714		Type : RV		Date : 27-JUL-2023			
003145	N5139	MUHAMMAD AHAD ++	REC ON LINE	O/L	0.00	5,000.00	NBPSL
Voucher Total :					0.00	5,000.00	
Voucher# 080056		Type : RV		Date : 03-AUG-2023			
003265	N5139	MUHAMMAD AHAD ++	REC ONLINE NBP	O/L	0.00	20,000.00	NBPSL
Voucher Total :					0.00	20,000.00	
Voucher# 080137		Type : RV		Date : 07-AUG-2023			
003534	N5139	MUHAMMAD AHAD ++	RECEIVED ONLINE NBP	O/L	0.00	50,000.00	NBPSL
Voucher Total :					0.00	50,000.00	
Voucher# 080361		Type : RV		Date : 17-AUG-2023			
004566	N5139	MUHAMMAD AHAD ++	RECEIVED ONLINE NBP	O/L	0.00	20,000.00	NBPSL
Voucher Total :					0.00	20,000.00	
Voucher# 100457		Type : RV		Date : 11-OCT-2023			
009369	N5139	MUHAMMAD AHAD ++	REC ONLINE NBP	O/L	0.00	150,000.00	NBPSL
Voucher Total :					0.00	150,000.00	
RV Total :						245,000.00	