

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 100238		Type : PV		Date : 31-OCT-2023			
019741	IM29	MUHAMMAD ARIF KHAN	PAY ONLINE MEBL 3RD PARTY NOMAN NAYAB A.C 0127- 0102604896	71598575	100,000.00	0.00	MEBLSL3
Voucher Total :					100,000.00	0.00	
PV Total :					100,000.00		
		Type : RV		Balance B/F...	0.00		
Voucher# 101579		Type : RV		Date : 31-OCT-2023			
011382	IM29	MUHAMMAD ARIF KHAN	REC ONLINE MEBL 3RD PARTY NOMAN NAYAB A.C 0127- 0102604896	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
Voucher# 110142		Type : RV		Date : 02-NOV-2023			
011744	IM29	MUHAMMAD ARIF KHAN	RECEIVED ONLINE MEEZAN	O/L	0.00	100,000.00	MEBLSL3
Voucher Total :					0.00	100,000.00	
RV Total :					200,000.00		