

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>	Balance B/F...	0.00		
<b>Voucher# 060020</b>			<b>Type : PV</b>	<b>Date : 04-JUN-2024</b>			
068589	B1862	WALEED	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		10,000.00	0.00	BAFLSL2
068601	B1862	WALEED	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>10,022.60</b>	<b>0.00</b>	
<b>Voucher# 060174</b>			<b>Type : PV</b>	<b>Date : 25-JUN-2024</b>			
073368	B1862	WALEED	FUNDS ONLINE TR FROMBAFLSL2 IBFT TO BAML		12,000.00	0.00	BAFLSL2
073371	B1862	WALEED	BANK ONLINE CHARGES		22.60	0.00	E0150
<b>Voucher Total :</b>					<b>12,022.60</b>	<b>0.00</b>	
<b>PV Total :</b>					<b>22,045.20</b>		
			<b>Type : RV</b>	Balance B/F...	0.00		
<b>Voucher# 070438</b>			<b>Type : RV</b>	<b>Date : 19-JUL-2023</b>			
001925	B1862	WALEED	REC ONLINE BAML	O/L	0.00	250,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>250,000.00</b>	
<b>Voucher# 070466</b>			<b>Type : RV</b>	<b>Date : 20-JUL-2023</b>			
002029	B1862	WALEED	REC ONLINE BAML	O/L	0.00	250,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>250,000.00</b>	
<b>Voucher# 080311</b>			<b>Type : RV</b>	<b>Date : 16-AUG-2023</b>			
004451	B1862	WALEED	REC ONLINE BAML	O/L	0.00	55,000.00	BAHSL
<b>Voucher Total :</b>					<b>0.00</b>	<b>55,000.00</b>	
<b>RV Total :</b>					<b>555,000.00</b>		