

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV	Balance B/F...	0.00		
		Voucher# 070034	Type : PV	Date : 04-JUL-2024			
001251	ZH1001	MANSOOR ABDUL MAJEE FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			50,000.00	0.00	BAFLSL2
001253	ZH1001	MANSOOR ABDUL MAJEE BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		50,022.60	0.00	
		Voucher# 070052	Type : PV	Date : 08-JUL-2024			
001772	ZH1001	MANSOOR ABDUL MAJEE FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			60,000.00	0.00	BAFLSL2
001777	ZH1001	MANSOOR ABDUL MAJEE BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		60,022.60	0.00	
		Voucher# 070184	Type : PV	Date : 26-JUL-2024			
006181	ZH1001	MANSOOR ABDUL MAJEE FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN			40,000.00	0.00	BAFLSL2
006190	ZH1001	MANSOOR ABDUL MAJEE BANK ONLINE CHARGES			22.60	0.00	E0150
			Voucher Total :		40,022.60	0.00	
			PV Total :		150,067.80		

User : wba