

Daily Voucher List

| Entry# | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|--------|-------|------------------------|-----------------------------|---------------------------|-------------------|-------------|--------|
| | | | Type : PV | Balance B/F... | 0.00 | | |
| | | Voucher# 080047 | Type : PV | Date : 07-AUG-2023 | | | |
| 006282 | N5505 | FAISAL ABDULLAH MALI | FUND ONLINE TR FABL TO BAFL | IBFT | 140,000.00 | 0.00 | FABL4 |
| 006283 | N5505 | FAISAL ABDULLAH MALI | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 140,022.60 | 0.00 | |
| | | | PV Total : | | 140,022.60 | | |

User : wba