

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : PV	Balance B/F...	0.00		
	Voucher# 020096		Type : PV	Date : 21-FEB-2024			
044814	SR2118	SHAHEER KHAN	FUNDS ONLINE TR FROMBAFL TO IBFT MEZN		34,000.00	0.00	BAFLSL2
044821	SR2118	SHAHEER KHAN	BANK ONLINE CHARGES		22.60	0.00	E0150
			Voucher Total :		34,022.60	0.00	
			PV Total :		34,022.60		
			Type : RV	Balance B/F...	0.00		
	Voucher# 012058		Type : RV	Date : 26-JAN-2024			
024400	SR2118	SHAHEER KHAN	REC ON LINE	O/L	0.00	10,000.00	MEBLSL3
			Voucher Total :		0.00	10,000.00	
	Voucher# 020027		Type : RV	Date : 01-FEB-2024			
024926	SR2118	SHAHEER KHAN	RECEIVED ONLINE	O/L	0.00	70,000.00	MEBLSL3
			Voucher Total :		0.00	70,000.00	
	Voucher# 020255		Type : RV	Date : 06-FEB-2024			
025374	SR2118	SHAHEER KHAN	RECEIVED ONLINE	O/L	0.00	100,000.00	MEBLSL3
			Voucher Total :		0.00	100,000.00	
			RV Total :		180,000.00		

User : wba