

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>				
			Balance B/F...		0.00		
		<b>Voucher# 090051</b>	<b>Type : PV</b>	<b>Date : 09-SEP-2024</b>			
017668	SN15	NAFEES JAMIL	FUNDS ONLINE TR FROM BAFLSL2 IBFT TO MEZN		54,000.00	0.00	BAFLSL2
017677	SN15	NAFEES JAMIL	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>54,022.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>54,022.60</b>		

User : wba