

Daily Voucher List

| Entry# | A/c. | Description | Narration | Cheque No | Debit | Credit | Effect |
|--------|------|------------------------|----------------------------|---------------------------|-----------------|-------------|--------|
| | | | Type : PV | Balance B/F... | 0.00 | | |
| | | Voucher# 110098 | Type : PV | Date : 13-NOV-2023 | | | |
| 022361 | 5949 | KHURRAMJEHANGIR | FUND ONLINE TR FABL TO ABL | IBFT | 9,200.00 | 0.00 | FABL4 |
| 022364 | 5949 | KHURRAMJEHANGIR | BANK ONLINE CHARGES | | 22.60 | 0.00 | E0150 |
| | | | Voucher Total : | | 9,222.60 | 0.00 | |
| | | | PV Total : | | 9,222.60 | | |

User : wba