

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : PV</b>	Balance B/F...	0.00		
		<b>Voucher# 070085</b>	<b>Type : PV</b>	<b>Date : 12-JUL-2023</b>			
001858	N3494	ZAHID HUSSAIN	FUND ONLINE TR FABL TO BAFL	IBFT	40,000.00	0.00	FABL4
001862	N3494	ZAHID HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>40,022.60</b>	<b>0.00</b>	
		<b>Voucher# 080025</b>	<b>Type : PV</b>	<b>Date : 03-AUG-2023</b>			
005635	N3494	ZAHID HUSSAIN	FUND ONLINE TR FABL TO BAFL	IBFT	30,000.00	0.00	FABL4
005639	N3494	ZAHID HUSSAIN	BANK ONLINE CHARGES		22.60	0.00	E0150
			<b>Voucher Total :</b>		<b>30,022.60</b>	<b>0.00</b>	
			<b>PV Total :</b>		<b>70,045.20</b>		

User : wba