

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
		Voucher# 100312	Type : RV Date : 26-OCT-2022				
010963	K6104	HIDAYATULLAH LARIK	REC ON LINE	O/L	0.00	5,000.00	BAFLSL2
			Voucher Total :		0.00	5,000.00	
		Voucher# 110075	Type : RV Date : 07-NOV-2022				
012305	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	7,994.00	BAFLSL2
			Voucher Total :		0.00	7,994.00	
		Voucher# 110096	Type : RV Date : 08-NOV-2022				
012510	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	17,500.00	BAFLSL2
012513	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	24,500.00	BAFLSL2
			Voucher Total :		0.00	42,000.00	
		Voucher# 110208	Type : RV Date : 18-NOV-2022				
013586	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	12,860.00	BAFLSL2
			Voucher Total :		0.00	12,860.00	
		Voucher# 010122	Type : RV Date : 13-JAN-2023				
019348	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	250,000.00	BAFLSL2
			Voucher Total :		0.00	250,000.00	
		Voucher# 010162	Type : RV Date : 14-JAN-2023				
019378	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	250,000.00	BAFLSL2
			Voucher Total :		0.00	250,000.00	
		Voucher# 010161	Type : RV Date : 16-JAN-2023				
019376	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	200,000.00	BAFLSL2
			Voucher Total :		0.00	200,000.00	
		Voucher# 020003	Type : RV Date : 01-FEB-2023				
021176	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	35,000.00	BAFLSL2
			Voucher Total :		0.00	35,000.00	
		Voucher# 020095	Type : RV Date : 09-FEB-2023				
021952	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	10,000.00	BAFLSL2
			Voucher Total :		0.00	10,000.00	
		Voucher# 020113	Type : RV Date : 10-FEB-2023				
022044	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	10,000.00	BAFLSL2
022050	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	240,000.00	BAFLSL2
022070	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	750,000.00	BAFLSL2
			Voucher Total :		0.00	1,000,000.00	
		Voucher# 020131	Type : RV Date : 11-FEB-2023				
022208	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	881,500.00	BAFLSL2
			Voucher Total :		0.00	881,500.00	
		Voucher# 030141	Type : RV Date : 13-MAR-2023				
024738	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	115,000.00	BAFLSL2
			Voucher Total :		0.00	115,000.00	
		Voucher# 030306	Type : RV Date : 28-MAR-2023				
025849	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	9,000.00	BAFLSL2
			Voucher Total :		0.00	9,000.00	
		Voucher# 040079	Type : RV Date : 10-APR-2023				
026768	K6104	HIDAYATULLAH LARIK	REC OPNLINE BAFL	O/L	0.00	115,000.00	BAFLSL2
			Voucher Total :		0.00	115,000.00	
		Voucher# 060509	Type : RV Date : 30-JUN-2023				
032929	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	343,000.00	BAFLSL2
			Voucher Total :		0.00	343,000.00	
			RV Total :		3,276,354.00		