

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
		Voucher# 070176	Type : RV Date : 07-JUL-2023				
000734	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE BAFL	O/L	0.00	11,500.00	BAFLSL2
			Voucher Total :		0.00	11,500.00	
		Voucher# 070211	Type : RV Date : 10-JUL-2023				
000949	K6104	HIDAYATULLAH LARIK	REC ONLINE BAFL	O/L	0.00	3,000.00	BAFLSL2
			Voucher Total :		0.00	3,000.00	
		Voucher# 070324	Type : RV Date : 13-JUL-2023				
001371	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE	O/L	0.00	22,500.00	BAFLSL2
			Voucher Total :		0.00	22,500.00	
		Voucher# 090389	Type : RV Date : 08-SEP-2023				
006744	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE	O/L	0.00	2,500.00	BAFLSL2
			Voucher Total :		0.00	2,500.00	
		Voucher# 110774	Type : RV Date : 10-NOV-2023				
012760	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE BAFL	O/L	0.00	63,787.00	BAFLSL2
			Voucher Total :		0.00	63,787.00	
		Voucher# 110796	Type : RV Date : 10-NOV-2023				
012788	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE	O/L	0.00	25,500.00	BAFLSL2
			Voucher Total :		0.00	25,500.00	
		Voucher# 121880	Type : RV Date : 20-DEC-2023				
019130	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE BAFL	O/L	0.00	100,000.00	BAFLSL2
			Voucher Total :		0.00	100,000.00	
		Voucher# 012017	Type : RV Date : 29-JAN-2024				
024318	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE	O/L	0.00	440,000.00	BAFLSL2
			Voucher Total :		0.00	440,000.00	
		Voucher# 020017	Type : RV Date : 01-FEB-2024				
024902	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE	O/L	0.00	60,000.00	BAFLSL2
			Voucher Total :		0.00	60,000.00	
			RV Total :		728,787.00		