

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
		Voucher# 070037	Type : RV Date : 06-JUL-2021				
000648	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 070242	Type : RV Date : 26-JUL-2021				
002508	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 080003	Type : RV Date : 02-AUG-2021				
003500	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 080080	Type : RV Date : 09-AUG-2021				
004322	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 080227	Type : RV Date : 27-AUG-2021				
006034	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 080261	Type : RV Date : 31-AUG-2021				
006297	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 090039	Type : RV Date : 06-SEP-2021				
007080	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 090166	Type : RV Date : 15-SEP-2021				
008410	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	50,000.00	BAHSL
			Voucher Total :		0.00	50,000.00	
		Voucher# 090274	Type : RV Date : 23-SEP-2021				
009940	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	50,000.00	BAHSL
			Voucher Total :		0.00	50,000.00	
		Voucher# 090311	Type : RV Date : 27-SEP-2021				
010488	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	50,000.00	BAHSL
			Voucher Total :		0.00	50,000.00	
		Voucher# 090361	Type : RV Date : 29-SEP-2021				
011062	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 100118	Type : RV Date : 12-OCT-2021				
012669	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 120028	Type : RV Date : 03-DEC-2021				
018438	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	80,000.00	BAHSL
			Voucher Total :		0.00	80,000.00	
		Voucher# 120160	Type : RV Date : 14-DEC-2021				
019644	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 010212	Type : RV Date : 20-JAN-2022				
022819	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 020163	Type : RV Date : 15-FEB-2022				
025109	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 020248	Type : RV Date : 22-FEB-2022				
025772	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	25,000.00	
		Voucher# 020275	Type : RV Date : 24-FEB-2022				
026035	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
026156	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL
			Voucher Total :		0.00	50,000.00	
		Voucher# 020310	Type : RV Date : 28-FEB-2022				
026476	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAHL	O/L	0.00	25,000.00	BAHSL

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				Voucher Total :	0.00	25,000.00	
Voucher# 030077 Type : RV Date : 07-MAR-2022							
027270	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	25,000.00	UBLSL2
				Voucher Total :	0.00	25,000.00	
Voucher# 030116 Type : RV Date : 09-MAR-2022							
027668	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	25,000.00	UBLSL2
				Voucher Total :	0.00	25,000.00	
Voucher# 030304 Type : RV Date : 25-MAR-2022							
029193	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	25,000.00	UBLSL2
				Voucher Total :	0.00	25,000.00	
Voucher# 030318 Type : RV Date : 28-MAR-2022							
029263	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
				Voucher Total :	0.00	50,000.00	
Voucher# 030357 Type : RV Date : 30-MAR-2022							
029563	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	25,000.00	UBLSL2
				Voucher Total :	0.00	25,000.00	
Voucher# 040336 Type : RV Date : 28-APR-2022							
032515	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	25,000.00	UBLSL2
				Voucher Total :	0.00	25,000.00	
Voucher# 050050 Type : RV Date : 11-MAY-2022							
033343	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	25,000.00	UBLSL2
				Voucher Total :	0.00	25,000.00	
Voucher# 050108 Type : RV Date : 16-MAY-2022							
033860	K5266	SYED ARSHAD HUSSAIN	REC ONLINE UBL	O/L	0.00	50,000.00	UBLSL2
				Voucher Total :	0.00	50,000.00	
Voucher# 060226 Type : RV Date : 21-JUN-2022							
037129	K5266	SYED ARSHAD HUSSAIN	REC ONLINE BAH	O/L	0.00	25,000.00	BAHSL
				Voucher Total :	0.00	25,000.00	
				RV Total :	905,000.00		