

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b>	Balance B/F...	0.00		
		<b>Voucher# 070097</b>	<b>Type : RV</b>	<b>Date : 05-JUL-2023</b>			
000501	MF07	RAZA HUSSAIN	REC ONLINE BAHL	O/L	0.00	230,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>230,000.00</b>	
		<b>Voucher# 070316</b>	<b>Type : RV</b>	<b>Date : 13-JUL-2023</b>			
001410	MF07	RAZA HUSSAIN	REC ONLINE BAHL	O/L	0.00	110,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>110,000.00</b>	
		<b>Voucher# 080028</b>	<b>Type : RV</b>	<b>Date : 02-AUG-2023</b>			
003076	MF07	RAZA HUSSAIN	REC ONLINE BAHL	O/L	0.00	200,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>200,000.00</b>	
		<b>Voucher# 100210</b>	<b>Type : RV</b>	<b>Date : 05-OCT-2023</b>			
008971	MF07	RAZA HUSSAIN	REC ONLINE BAHL	O/L	0.00	500,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>500,000.00</b>	
		<b>Voucher# 100897</b>	<b>Type : RV</b>	<b>Date : 17-OCT-2023</b>			
010082	MF07	RAZA HUSSAIN	REC ONLINE BAHL	O/L	0.00	400,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>400,000.00</b>	
		<b>Voucher# 101374</b>	<b>Type : RV</b>	<b>Date : 25-OCT-2023</b>			
010930	MF07	RAZA HUSSAIN	REC ONLINE BAHL	O/L	0.00	250,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>250,000.00</b>	
		<b>Voucher# 101584</b>	<b>Type : RV</b>	<b>Date : 30-OCT-2023</b>			
011345	MF07	RAZA HUSSAIN	REC ONLINE BAHL	O/L	0.00	150,000.00	BAHSL
			<b>Voucher Total :</b>		<b>0.00</b>	<b>150,000.00</b>	
			<b>RV Total :</b>		<b>1,840,000.00</b>		