

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
			Voucher# 103927	Type : RV	Date : 28-OCT-2024		
021796	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE BAFL	O/L	0.00	25,106.00	BAFLSL2
			Voucher Total :		0.00	25,106.00	
			Voucher# 104536	Type : RV	Date : 31-OCT-2024		
022647	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE BAFL	O/L	0.00	12,831.00	BAFLSL2
			Voucher Total :		0.00	12,831.00	
			Voucher# 111098	Type : RV	Date : 08-NOV-2024		
024371	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE	O/L	0.00	49,619.00	BAFLSL2
			Voucher Total :		0.00	49,619.00	
			Voucher# 111269	Type : RV	Date : 11-NOV-2024		
024639	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE BAFL	O/L	0.00	100,000.00	BAFLSL2
			Voucher Total :		0.00	100,000.00	
			Voucher# 111929	Type : RV	Date : 13-NOV-2024		
025597	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE BAFL	O/L	0.00	7,000.00	BAFLSL2
			Voucher Total :		0.00	7,000.00	
			Voucher# 112049	Type : RV	Date : 14-NOV-2024		
025754	K6104	HIDAYATULLAH LARIK	RECEIVED ONLINE	O/L	0.00	50,000.00	BAFLSL2
			Voucher Total :		0.00	50,000.00	
			RV Total :		244,556.00		

User : wba