

Daily Voucher List

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