

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	
			RV Total :		1,440,000.00		