

null

Original voucher was 0BJN001000, Original Narration : Tax Entry Lines

Other Charges Entry Line

Tax Entry Lines

null

null

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

Payment made to Supplier Of Amandeep through batch payment.

null

null

TDS deducted at source of Supplier- Kd

null

Payment made to Supplier Of Amandeep through batch payment.

null

null

Interbranch Transfer

null

null

TDS deducted at source of Supplier Of Amandeep

Bank payment made to Supplier-Manish through batch Payment.

Payment made to Supplier Of Amandeep through batch payment.

Bank payment made to Supplier Of Amandeep through batch Payment.

Bank payment made to Supplier-Manish through batch Payment.

null

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Payment made to Supplier-Manish through batch payment.

null

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null

Payment made to S D R Software Systems through batch payment.

null

null

TDS Entry Lines For Expense Voucher

null

Reverse of Voucher no 0BBP000157 as instrument no NEFT10000 Dated 04-AUG-14 is Cancelled.

Reverse of Voucher no 0BBP000160 as instrument no Dated 04-AUG-14 is Cancelled.

null

Payment made to Supplier- Kd through batch payment.

null

Bank payment made to Supplier- Kd through batch Payment.

Reverse of Voucher no 0BBP000111 as instrument no 123456 Dated 30-JUL-14 is Bounced. Payment made to Supplier- Kd through batch

payment.

Reverse of Voucher no 0BBP000112 as instrument no 123457 Dated 30-JUL-14
is Bounced. Payment made to Supplier-Manish through batch payment.

null

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Bank payment made to Ess-Supplier through batch Payment.

Payment made to Supplier - Kd Pathak through batch payment.

null

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Bank payment made to Suppliers Of Sudhanshu through batch Payment.

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Bank payment made to Supplier Of Amandeep through batch Payment.

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Payment made to Batch Tester through batch payment.

null

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Payment made to Supplier - Kd Pathak through batch payment.

null

null

OTHER CHARGES ENTRY LINES

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Payment made to S Raj Cr through batch payment.

null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

Interbranch Transfer

Reverse of Voucher no 0BBP000158 as instrument no 565656 Dated 04-AUG-14 is Cancelled.

Payment made to Supplier Of Amandeep through batch payment.

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

Reverse of Voucher no 0BBP000027 as instrument no 3124234234234 Dated 10-JUL-14 is Bounced.

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

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Reverse of Voucher no 0BBP000026 as instrument no 2314324123 Dated 10-JUL-14 is Bounced.

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Reverse of Voucher no 0BBR000046 as instrument no 12300 Dated 28-AUG-14
is Bounced.

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Reverse voucher of

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Reverse voucher of

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse of Voucher no 0BBP000439 as instrument no 12345 Dated 28-AUG-14
is Bounced.

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TDS Entry Lines

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Reverse voucher of

null

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TDS Entry Lines For Expense Voucher

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Reverse voucher of

Reverse of Voucher no 0BBP000028 as instrument no 1243242 Dated 10-JUL-14 is Bounced.

Reverse voucher of Reverse of Voucher no 0BBP000566 as instrument no 56256728 Dated 04-SEP-14 is Bounced.

null

Reverse of Voucher no 0BBP000567 as instrument no 345678 Dated 04-SEP-14 is Bounced.

null

null

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null

Bank payment made to Suppliers Of Sudhanshu through batch Payment.

null

null

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

null

Reverse voucher of TDS Entry Lines

Original voucher was 0BPB000290, Original Narration :

Original voucher was 0BEX000039, Original Narration : TDS Entry Lines For
Expense Voucher

null

null

null

null

Original voucher was 0BPB000325, Original Narration :

Original voucher was 0BJN000995, Original Narration : Tax Entry Lines

Original voucher was 0BCR000001, Original Narration : Other Charges Entry
Line

Original voucher was 0BPB000323, Original Narration :

null

null

Original voucher was 0BPB000330, Original Narration :

Original voucher was 0BCP000002, Original Narration : Tax Entry Lines

Original voucher was 0BCP000002, Original Narration : TDS Entry Lines

Original voucher was 0BCP000002, Original Narration : TDS Entry Lines

TDS Entry Lines

Original voucher was 0BPB000336, Original Narration : `

null

Original voucher was 0BJN001005, Original Narration : Other Charges Entry
Line

Original voucher was 0BJN001005, Original Narration :

Original voucher was 0BPB000380, Original Narration :

null

null

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null

null

Original voucher was 0BPB000367, Original Narration :

null

null

null

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null

TDS Entry Lines

null

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null

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null

Original voucher was 0BJN000341, Original Narration :

null

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null

Reverse of Voucher no 0BBP000054 as instrument no 41243241 Dated 16-AUG-14 is Bounced.

Reverse of Voucher no 0BBP000054 as instrument no 41243241 Dated 16-AUG-14 is Bounced.

null

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Original voucher was 0BJN000188, Original Narration :

null

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Original voucher was 0BJN000317, Original Narration :

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Reverse voucher of

Original voucher was 0BPB000362, Original Narration :

null

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Reverse of Voucher no 0BBP000667 as instrument no 08969869 Dated 20-SEP-14 is Bounced.

null

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Original voucher was 0BCNC00006, Original Narration :

Original voucher was 0BCNC00005, Original Narration :

Original voucher was 0BPB000251, Original Narration :

null

null

null

Payment made to Supplier-Manish through batch payment.

null

Original voucher was 0BPB000280, Original Narration :

Reverse voucher of

null

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher of TDS Entry Lines

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Reverse voucher of Reverse of Voucher no 0BBP000027 as instrument no 3124234234234 Dated 10-JUL-14 is Bounced.

Reverse voucher of

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Reverse voucher of Interbranch Transfer

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TDS Entry Lines

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TDS Entry Lines

Reverse voucher of

Reverse voucher of

Reverse voucher ofReverse voucher of

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Reverse voucher of

Original voucher was 0BPB000341, Original Narration :

Reverse voucher ofSI000047

Reverse voucher ofReverse of Voucher no 0BBP000547 as instrument no
122344 Dated 03-SEP-14 is Bounced.

Reverse voucher ofReverse voucher of

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Reverse voucher ofReverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000562 as instrument no 123213 Dated 04-SEP-14 is Bounced.

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TDS Entry Lines

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CONTRA NARRATION.

null

null

Original voucher was 0BEX000047, Original Narration : TDS Entry Lines

null

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null

Original voucher was 0BJN000466, Original Narration :

null

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TDS deducted at source of Sid Consulting Services

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Reverse voucher of

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Reverse voucher ofTDS Entry Lines For Expense Voucher

Original voucher was 0BEX000044, Original Narration :

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Reverse voucher of

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

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Reverse voucher of Reverse of Voucher no 0BBP000025 as instrument no
1234234231 Dated 10-JUL-14 is Cancelled.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofTDS Entry Lines For Expense Voucher

Reverse voucher of

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Tax Entry Lines

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Tax Entry Lines

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TDS Entry Lines For Expense Voucher

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Tax Entry Lines

Other Charges Entry Line

Tds Entry Lines

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Interbranch Transfer

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Bank payment made to Batch Tester through batch Payment.

Payment made to S Raj Cr through batch payment.

Bank payment made to S Raj Cr through batch Payment.

Payment made to Supplier Of Amandeep through batch payment.

Bank payment made to Supplier Of Amandeep through batch Payment.

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Interbranch Transfer

Interbranch Transfer

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Bank payment made to Supplier-Mayank through batch Payment.

Tax Entry Lines

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TDS deducted at source of Supplier Of Amandeep

TDS Entry Lines

TDS Entry Lines For Expense Voucher

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Bank payment made to Supplier For Partial Transaction through batch Payment.

null

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Bank payment made to Supplier - Kd Pathak through batch Payment.

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TDS Entry Lines

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Tax Entry Lines

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Payment made to Supplier Of Amandeep through batch payment.

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Bank payment made to Supplier Manual through batch Payment.

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Bank payment made to Supplier Of Amandeep through batch Payment.

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Exchange fluctuation account

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Bank payment made to Supplier Of Amandeep through batch Payment.

Opening

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Bank payment made to Supplier Of Amandeep through batch Payment.

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Interbranch Transfer

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Reverse of Voucher no 0BBP000026 as instrument no 2314324123 Dated 10-JUL-14 is Bounced.

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

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Interbranch Transfer

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Reverse of Voucher no 0BBR000023 as instrument no Dated 04-AUG-14 is
Cancelled.

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Tds Entry Lines

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Reverse of Voucher no 0BBP000026 as instrument no 2314324123 Dated 10-JUL-14 is Bounced.

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Reverse voucher of

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Interbranch Transfer

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Reverse of Voucher no 0BBR000046 as instrument no 12300 Dated 28-AUG-14
is Bounced.

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Interbranch Transfer

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Tax Entry Lines

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Tax Entry Lines

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Tax Entry Lines

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Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

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Reverse voucher of

Reverse voucher of

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Tax Entry Lines

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Reverse of Voucher no 0BBP000548 as instrument no 123120 Dated 03-SEP-14 is Bounced.

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Reverse voucher of

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TDS Entry Lines

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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TDS Entry Lines

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null

Reverse voucher of Reverse of Voucher no 0BBP000028 as instrument no 1243242 Dated 10-JUL-14 is Bounced.

Reverse of Voucher no 0BBP000567 as instrument no 345678 Dated 04-SEP-14 is Bounced.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Payment made to Supplier- Kd through batch payment.

Bank payment made to Supplier- Kd through batch Payment.

null

null

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Reverse voucher of

null

TDS Entry Lines

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Original voucher was 0BPB000295, Original Narration :

null

Original voucher was 0BSI000048, Original Narration : sales voucher narration.

Original voucher was 0BSI000048, Original Narration : Other Charges Entry Line

Original voucher was 0BSI000048, Original Narration :

Original voucher was 0BPB000325, Original Narration :

Original voucher was 0BJN000995, Original Narration : Tds Entry Lines

Original voucher was 0BPB000327, Original Narration :

Original voucher was 0BSI000063, Original Narration :

null

null

Original voucher was 0BDNC00018, Original Narration :

Original voucher was 0BDNC00018, Original Narration :

Original voucher was 0BJN000996, Original Narration : INTERIM JOURNAL
NARRATION

Original voucher was 0BPB000330, Original Narration :

Original voucher was 0BDNS00025, Original Narration : Tax Entry Lines

Original voucher was 0BDNS00025, Original Narration :

Original voucher was 0BJN001001, Original Narration :

Original voucher was 0BSI000051, Original Narration :

null

null

Original voucher was 0BJN001006, Original Narration : Other Charges Entry
Line

Original voucher was 0BJN001007, Original Narration :

null

null

null

Reverse of Voucher no 0BBR000074 as instrument no 324324 Dated 20-SEP-14 is Bounced.

null

Original voucher was 0BPB000363, Original Narration :

null

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TDS Entry Lines For Expense Voucher

null

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Reverse of Voucher no 0BBP000650 as instrument no 232323 Dated 18-SEP-14 is Cancelled.

null

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Original voucher was 0BJN000341, Original Narration :

Original voucher was 0BJN000182, Original Narration :

Original voucher was 0BJN000528, Original Narration : Reverse voucher of

null

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Reverse of Voucher no 0BBP000260 as instrument no 213123123123123 Dated 13-AUG-14 is Bounced.

Reverse of Voucher no 0BBP000206 as instrument no 65348589767874567 Dated 06-AUG-14 is Cancelled.

Original voucher was 0BJN000374, Original Narration :

Original voucher was 0BJN000276, Original Narration :

Original voucher was 0BDNC00016, Original Narration :

TDS Entry Lines For Expense Voucher

null

Original voucher was 0BPB000352, Original Narration :

null

Original voucher was 0BJN000188, Original Narration :

Original voucher was 0BJN000394, Original Narration : BILL DETAILS ENTRY
LINES AGAINST EXPENSE VOUCHER

null

Original voucher was 0BSI000068, Original Narration :

null

null

null

Original voucher was 0BJN000456, Original Narration :

null

null

Original voucher was 0BJN000210, Original Narration :

Reverse of Voucher no 0BBP000667 as instrument no 08969869 Dated 20-SEP-14 is Bounced.

Reverse of Voucher no 0BBP000666 as instrument no 12312 Dated 20-SEP-14 is Cancelled.

null

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null

null

Bank payment made to S D R Software Systems through batch Payment.

Bank payment made to Supplier-Manish through batch Payment.

Payment made to Sid Infotech through batch payment.

null

Original voucher was 0BPB000282, Original Narration : Tax Entry Lines

Original voucher was 0BPB000310, Original Narration :

Original voucher was 0BSI000043, Original Narration :

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

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Reverse voucher of

Reverse voucher ofTDS Entry Lines

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

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Reverse voucher ofReverse voucher ofTDS Entry Lines

Reverse voucher of

Reverse voucher of

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000157 as instrument no
NEFT10000 Dated 04-AUG-14 is Cancelled.

Reverse voucher of

Reverse voucher of

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Other Charges Entry Line

Other Charges Entry Line

Other Charges Entry Line

Other Charges Entry Line

Tax Entry Lines

Other Charges Entry Line

Other Charges Entry Line

Other Charges Entry Line

Tax Entry Lines

Other Charges Entry Line

Other Charges Entry Line

Other Charges Entry Line

Tax Entry Lines

Header Line Entry

null

null

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Tax Entry Lines

TDS Entry Lines For Expense Voucher

Reverse voucher of

Reverse voucher of

null

Reverse of Voucher no 0BBP000034 as instrument no 01233214 Dated 10-JUL-14 is Bounced.

Reverse of Voucher no 0BBP000034 as instrument no 01233214 Dated 10-JUL-14 is Bounced.

Original voucher was 0BJN001110, Original Narration :

Original voucher was 0BSI000056, Original Narration :

Reverse voucher of

Reverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

null

Reverse voucher of Reverse of Voucher no 0BBP000562 as instrument no 123213 Dated 04-SEP-14 is Bounced.

Reverse voucher of Reverse voucher of

null

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Original voucher was 0BEX000047, Original Narration : BILL DETAILS ENTRY
LINES AGAINST EXPENSE VOUCHER

null

null

Original voucher was 0BSI000052, Original Narration :

CONTRA NARRATION.

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher ofTDS Entry Lines For Expense Voucher

null

null

null

Original voucher was 0BJN000443, Original Narration :

Original voucher was 0BPB000324, Original Narration :

Original voucher was 0BPB000355, Original Narration :

null

null

,

null

Payment made to Sid Consulting Services through batch payment.

null

null

null

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

^

null

null

null

Original voucher was 0BEX000044, Original Narration : BILL DETAILS ENTRY
LINES AGAINST EXPENSE VOUCHER

Original voucher was 0BEX000044, Original Narration : TDS Entry Lines

TDS Entry Lines

null

null

null

null

null

abc def

null

null

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000091 as instrument no
Dated 28-JUL-14 is Cancelled. Payment made to Supplier Of Amandeep
through batch payment.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000160 as instrument no
Dated 04-AUG-14 is Cancelled.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

null

Tax Entry Lines

TDS Entry Lines

Original voucher was 0BAV000020, Original Narration :

null

null

null

null

null

null

Original voucher was 0BAV000022, Original Narration :

null

null

TDS Entry Lines

Bank payment made to Entity For Ubs through batch Payment.

Payment made to Entity For Ubs through batch payment.

Other Charges Entry Line

Other Charges Entry Line

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

null

null

null

null

null

Tax Entry Lines

null

null

null

null

null

null

Payment made to Suppliers Of Sudhanshu through batch payment.

null

Interbranch Transfer

null

null

null

null

Bank payment made to Supplier Of Amandeep through batch Payment.

Bank payment made to Supplier Of Amandeep through batch Payment.

null

Tax Entry Lines

null

null

null

null

null

Payment made to Supplier- Kd through batch payment.

null

Payment made to Supplier For Partial Transaction through batch payment.

Payment made to Kd-Aman-Supplier through batch payment.

null

null

Payment made to Supplier- Kd through batch payment.

Bank payment made to Supplier- Kd through batch Payment.

Payment made to Supplier- Kd through batch payment.

null

Reverse of Voucher no 0BBP000160 as instrument no Dated 04-AUG-14 is
Cancelled.

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

null

null

null

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null

null

null

null

null

null

null

null

Payment made to Supplier Of Amandeep through batch payment.

Opening Balance

null

null

null

null

null

null

null

null

Payment made to Foreign Supplier through batch payment.

null

null

null

null

null

Payment made to Supplier Of Amandeep through batch payment.

null

null

null

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null

Tax Entry Lines

null

Bank payment made to S Raj Cr through batch Payment.

null

null

null

null

Reverse of Voucher no 0BBP000106 as instrument no 1000 Dated 30-JUL-14 is Bounced.

Reverse of Voucher no 0BBP000107 as instrument no 98765 Dated 30-JUL-14 is Bounced.

null

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null

Bank payment made to Supplier Of Amandeep through batch Payment.

TDS deducted at source of Supplier-Manish

null

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Tax Entry Lines

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Interbranch Transfer

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null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

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Tax Entry Lines

null

null

null

TDS Entry Lines

null

null

null

Adjustment of Exchange Fluctuation against Purchase/Sales Voucher

null

null

null

null

null

null

Interbranch Transfer

null

null

null

null

null

Reverse of Voucher no 0BBP000091 as instrument no Dated 28-JUL-14 is
Cancelled. Bank payment made to Supplier Of Amandeep through batch
Payment.

null

null

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null

Reverse of Voucher no 0BBP000108 as instrument no 323423 Dated 30-JUL-14
is Bounced.

Reverse of Voucher no 0BBP000112 as instrument no 123457 Dated 30-JUL-14
is Bounced. Payment made to Supplier-Manish through batch

payment.

null

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null

TDS Entry Lines

TDS Entry Lines For Expense Voucher

null

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Interbranch Transfer

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TDS Entry Lines For Expense Voucher

null

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null

null

Reverse of Voucher no 0BBP000439 as instrument no 12345 Dated 28-AUG-14
is Bounced.

null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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null

Interbranch Transfer

null

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null

Reverse of Voucher no 0BBR000046 as instrument no 12300 Dated 28-AUG-14
is Bounced.

null

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TDS Entry Lines

null

Reverse voucher of

null

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Reverse voucher of

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Payment made to S D R Soft. Sys. regarding INV. No. 110023 and Dtd
25.08.2014

null

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Other Charges Entry Line

null

Other Charges Entry Line

TEMPLATE NARRATION FOR GL.

null

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null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse voucher ofTDS Entry Lines

Reverse voucher ofTDS Entry Lines For Expense Voucher

null

null

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Reverse voucher of

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null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

TDS Entry Lines

TDS Entry Lines For Expense Voucher

Reverse voucher of

Reverse voucher of

null

null

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse voucher of

null

null

Reverse of Voucher no 0BBP000566 as instrument no 56256728 Dated 04-SEP-14 is Bounced.

Reverse voucher of

Reverse voucher of

Payment made to S Raj Cr through batch payment.

Bank payment made to S D R Software Systems through batch Payment.

null

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

Reverse voucher of EX000042

Reverse voucher ofEX000042 OTHER CHARGES ENTRY LINES

null

Original voucher was 0BSI000046, Original Narration :

Original voucher was 0BSI000046, Original Narration :

null

null

Original voucher was 0BSI000045, Original Narration :

Original voucher was 0BJN000997, Original Narration : TEMPLATE
NARRATION FOR GL.

null

null

null

null

Original voucher was 0BJN000996, Original Narration : INTERIM JOURNAL
NARRATION

Original voucher was 0BJN000998, Original Narration : TEMPLATE
NARRATION FOR GL.

Original voucher was 0BCP000002, Original Narration : CASH ACCOUNT
NARRATION

Original voucher was 0BCP000002, Original Narration : TDS Entry Lines

null

null

null

null

Original voucher was 0BJN001001, Original Narration :

Original voucher was 0BSI000051, Original Narration :

Original voucher was 0BJN001006, Original Narration :

null

Reverse of Voucher no 0BBR000073 as instrument no 342344 Dated 20-SEP-14 is Bounced.

null

Original voucher was 0BJN000999, Original Narration :

null

null

Original voucher was 0BJN001011, Original Narration : `

Original voucher was 0BPB000369, Original Narration :

null

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

OTHER CHARGES ENTRY LINES

OTHER CHARGES ENTRY LINES

Original voucher was 0BJN000182, Original Narration :

null

TDS Entry Lines

null

Reverse of Voucher no 0BBP000605 as instrument no 13241241 Dated 10-SEP-14 is Bounced.

Original voucher was 0BDNC00016, Original Narration :

TDS Entry Lines

null

Original voucher was 0BJN000433, Original Narration :

Original voucher was 0BJN000318, Original Narration :

Original voucher was 0BJN000188, Original Narration :

Original voucher was 0BJN000263, Original Narration :

null

TDS Entry Lines For Expense Voucher

null

Reverse of Voucher no 0BBR000068 as instrument no 234343 Dated 17-SEP-14 is Bounced.

null

TDS Entry Lines

null

Original voucher was 0BPB000354, Original Narration :

Original voucher was 0BJN000428, Original Narration :

null

null

SI Testing

Original voucher was 0BPB000250, Original Narration :

Original voucher was 0BJN000536, Original Narration : Reverse voucher ofBILL
DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

Bank payment made to Suppliers Of Sudhanshu through batch Payment.

null

Original voucher was 0BAV000018, Original Narration :

Original voucher was 0BPB000280, Original Narration :

Original voucher was 0BPB000309, Original Narration :

null

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher of	BILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER	
Reverse voucher of	
Reverse voucher of	
Reverse voucher of	
Reverse voucher of	

Reverse voucher of

null

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

null

Other Charges Entry Line

null

null

Tds Entry Lines

null

Other Charges Entry Line

Other Charges Entry Line

Tax Entry Lines

Tax Entry Lines

TDS Entry Lines

Reverse voucher of

null

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Reverse voucher of

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Reverse voucher ofReverse voucher of

null

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null

sales voucher narration.

null

TDS Entry Lines

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

null

null

Original voucher was 0BDNS00026, Original Narration :

Original voucher was 0BEX000047, Original Narration : TDS Entry Lines

null

Original voucher was 0BPB000338, Original Narration :

null

null

Reverse voucher of

Reverse voucher of

null

Original voucher was 0BSI000075, Original Narration :

Original voucher was 0BSI000075, Original Narration :

null

null

null

Bank payment made to Sid Consulting Services through batch Payment.

null

null

null

null

null

Tax Entry Lines

^

null

TDS Entry Lines

TDS Entry Lines For Expense Voucher

null

null

null

null

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher of

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

null

null

null

null

null

null

Interbranch Transfer

null

Being payment of Rs. 1000/-
Narr testing from Narration field.

null

null

Original voucher was 0BAV000026, Original Narration :

Original voucher was 0BAV000028, Original Narration : `

null

null

null

null

null

null

Tax Entry Lines

null

null

Other Charges Entry Line

Original voucher was 0BJN001000, Original Narration :

null

null

Other Charges Entry Line

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

TDS Entry Lines

null

null

null

null

null

null

null

null

Interbranch Transfer

null

null

null

null

Bank payment made to Supplier Of Amandeep through batch Payment.

Bank payment made to Supplier Of Amandeep through batch Payment.

TDS deducted at source of S D R Software Systems

Bank payment made to Suppliers Of Sudhanshu through batch Payment.

null

null

Interbranch Transfer

null

null

Payment made to Supplier-Mayank through batch payment.

TDS deducted at source of Supplier-Mayank

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

Bank payment made to Supplier- Kd through batch Payment.

Payment made to Pradeep Brs through batch payment.

Bank payment made to Pradeep Brs through batch Payment.

null

null

Bank payment made to Kd-Aman-Supplier through batch Payment.

Payment made to Supplier - Kd Pathak through batch payment.

null

null

TDS Entry Lines

null

null

null

Reverse of Voucher no 0BBP000111 as instrument no 123456 Dated 30-JUL-14
is Bounced. Bank payment made to Supplier- Kd through batch

Payment.

null

null

null

TDS Entry Lines For Expense Voucher

null

null

Bank payment made to Supplier Of Amandeep through batch Payment.

Bank payment made to Supplier - Kd Pathak through batch Payment.

Payment made to Supplier Manual through batch payment.

null

null

null

Payment made to Suppliers Of Sudhanshu through batch payment.

Bank payment made to Suppliers Of Sudhanshu through batch Payment.

null

Interbranch Transfer

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Interbranch Transfer

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Bank payment made to Batch Tester through batch Payment.

null

null

null

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null

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null

null

null

null

null

Bank payment made to Supplier- Kd through batch Payment.

Reverse of Voucher no 0BBP000106 as instrument no 1000 Dated 30-JUL-14 is Bounced.

Reverse of Voucher no 0BBP000109 as instrument no 787878 Dated 30-JUL-14 is Bounced.

null

null

null

null

null

Reverse of Voucher no 0BBP000158 as instrument no 565656 Dated 04-AUG-14 is Cancelled.

null

null

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null

null

Reverse of Voucher no 0BBP000026 as instrument no 2314324123 Dated 10-JUL-14 is Bounced.

null

DNS created Dtd. 30.08.2014 and Amount of 1000.00 for Sid Infotech.

null

null

null

null

null

null

null

null

null

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null

null

Reverse of Voucher no 0BBP000027 as instrument no 3124234234234 Dated
10-JUL-14 is Bounced.

null

null

null

Reverse of Voucher no 0BBP000026 as instrument no 2314324123 Dated 10-JUL-14 is Bounced.

null

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Interbranch Transfer

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

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Interbranch Transfer

Interbranch Transfer

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Interbranch Transfer

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Payment made to S D R Soft. Sys. regarding INV. No. 110023 and Dtd
25.08.2014

null

null

TDS Entry Lines

null

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Reverse of Voucher no 0BBP000158 as instrument no 565656 Dated 04-AUG-14 is Cancelled.

Reverse of Voucher no 0BBP000157 as instrument no NEFT10000 Dated 04-AUG-14 is Cancelled.

null

TDS Entry Lines For Expense Voucher

null

null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

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Interbranch Transfer

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Reverse voucher of

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Reverse of Voucher no 0BBP000026 as instrument no 2314324123 Dated 10-JUL-14 is Bounced.

null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse voucher of

null

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Tds Entry Lines

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TEMPLATE NARRATION FOR GL.

null

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Reverse voucher of

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Tax Entry Lines

TDS Entry Lines

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Reverse voucher of

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Reverse voucher ofReverse voucher of

Reverse voucher of

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Reverse voucher of

null

Reverse voucher of

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Payment made to Suppliers Of Sudhanshu through batch payment.

Bank payment made to Ess-Supplier through batch Payment.

Payment made to S D R Software Systems through batch payment.

null

null

null

null

null

null

Original voucher was 0BPB000294, Original Narration :

Original voucher was 0BPB000321, Original Narration :

Original voucher was 0BDNC00017, Original Narration :

Payment made to Batch Tester through batch payment.

Payment made to Batch Tester through batch payment.

null

null

null

Reverse of Voucher no 0BBR000070 as instrument no 8758759896 Dated 18-SEP-14 is Cancelled.

Original voucher was 0BPB000328, Original Narration :

null

Original voucher was 0BPB000329, Original Narration :

Original voucher was 0BJN000995, Original Narration : Other Charges Entry
Line

Original voucher was 0BJN000995, Original Narration : Other Charges Entry
Line

Original voucher was 0BPB000323, Original Narration :

null

Original voucher was 0BDNS00025, Original Narration :

Original voucher was 0BCP000002, Original Narration :

Original voucher was 0BCP000002, Original Narration : Tax Entry Lines

null

null

Original voucher was 0BCP000002, Original Narration : TDS Entry Lines

Original voucher was 0BJN000999, Original Narration :

null

Reverse voucher ofDNS00024

CONTRA NARRATION.

null

null

null

null

null

Original voucher was 0BPB000365, Original Narration :

null

null

null

null

Reverse of Voucher no 0BBP000650 as instrument no 232323 Dated 18-SEP-14 is Cancelled.

null

null

Reverse voucher ofTDS Entry Lines

Original voucher was 0BJN000528, Original Narration : Reverse voucher of

Original voucher was 0BJN000464, Original Narration :

Original voucher was 0BJN000464, Original Narration :

null

Reverse of Voucher no 0BBP000206 as instrument no 65348589767874567
Dated 06-AUG-14 is Cancelled.

null

null

null

TDS Entry Lines

Original voucher was 0BJN000276, Original Narration : Interbranch Transfer

Original voucher was 0BPB000352, Original Narration :

Original voucher was 0BJN000514, Original Narration : Reverse of Voucher no 0BBP000026 as instrument no 2314324123 Dated 10-JUL-14 is Bounced.

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

abc

Original voucher was 0BSI000057, Original Narration :

Tax Entry Lines

Original voucher was 0BPB000361, Original Narration :

Original voucher was 0BPB000362, Original Narration :

null

Reverse of Voucher no 0BBP000666 as instrument no 12312 Dated 20-SEP-14 is Cancelled.

Original voucher was 0BSI000032, Original Narration :

null

JV Test

CP Testing

null

null

null

null

null

null

TDS Entry Lines

null

TDS deducted at source of Supplier-Manish

null

Original voucher was 0BPB000309, Original Narration :

Original voucher was 0BSI000043, Original Narration :

null

null

null

null

Reverse of Voucher no 0BBP000672 as instrument no 123121 Dated 22-SEP-14 is Bounced.

Reverse of Voucher no 0BBP000672 as instrument no 123121 Dated 22-SEP-14 is Bounced.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofInterbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher ofTDS Entry Lines For Expense Voucher

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of TDS Entry Lines For Expense Voucher

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

null

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher ofReverse of Voucher no 0BBP000027 as instrument no
3124234234234 Dated 10-JUL-14 is Bounced.

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000157 as instrument no NEFT10000 Dated 04-AUG-14 is Cancelled.

Reverse voucher of

Reverse voucher of

null

null

Tax Entry Lines

null

Other Charges Entry Line

TEMPLATE BP NARRATION

null

Tax Entry Lines

TDS Entry Lines

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Other Charges Entry Line

null

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST
EXPENSE VOUCHER

Reverse voucher ofReverse voucher of

null

Tds Entry Lines

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher ofReverse voucher of

null

null

Reverse of Voucher no 0BBP000029 as instrument no 13214 Dated 10-JUL-14
is Bounced.

null

Original voucher was 0BPP0000338, Original Narration :

Reverse voucher of

null

null

null

null

null

Original voucher was 0BPB000355, Original Narration :

,

null

null

Reverse voucher of

null

OB

null

null

Reverse voucher ofTDS Entry Lines

Original voucher was 0BEX000044, Original Narration : TDS Entry Lines For
Expense Voucher

null

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null

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Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

OTHER CHARGES ENTRY LINES

null

null

Original voucher was 0BAV000024, Original Narration :

null

null

Tds Entry Lines

null

Original voucher was 0BJN001000, Original Narration :

TDS Entry Lines For Expense Voucher

null

sfrsgdfhfgjjghjghjghkdhff

null

null

null

null

OB

TDS Entry Lines

Payment made to Batch Tester through batch payment.

Bank payment made to Supplier Of Amandeep through batch Payment.

null

null

null

null

Reverse of Voucher no 0BBP000025 as instrument no 1234234231 Dated 10-JUL-14 is Cancelled.

null

null

null

null

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null

null

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null

Bank payment made to Suppliers Of Sudhanshu through batch Payment.

Bank payment made to Suppliers Of Sudhanshu through batch Payment.

Payment made to Supplier Of Amandeep through batch payment.

Bank payment made to Supplier- Kd through batch Payment.

null

Bank payment made to Supplier-Manish through batch Payment.

TDS deducted at source of Supplier- Kd

Bank payment made to Suppliers Of Sudhanshu through batch Payment.

null

null

Bank payment made to S D R Software Systems through batch Payment.

null

Bank payment made to Supplier-Mausham through batch Payment.

Reverse of Voucher no 0BBP000091 as instrument no Dated 28-JUL-14 is Cancelled. Payment made to Supplier Of Amandeep through batch payment.

null

TDS Entry Lines For Expense Voucher

TDS Entry Lines For Expense Voucher

null

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null

Bank payment made to Supplier Of Amandeep through batch Payment.

null

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null

Payment made to S D R Software Systems through batch payment.

Bank payment made to Foreign Supplier through batch Payment.

null

null

null

Bank payment made to Supplier Of Amandeep through batch Payment.

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Tax Entry Lines

null

null

null

null

null

TDS deducted at source of Supplier Of Amandeep

null

Reverse of Voucher no 0BBP000108 as instrument no 323423 Dated 30-JUL-14
is Bounced.

null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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TDS Entry Lines

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Interbranch Transfer

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OTHER CHARGES ENTRY LINES

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Interbranch Transfer

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Interbranch Transfer

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TDS Entry Lines For Expense Voucher

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Reverse of Voucher no 0BBP000107 as instrument no 98765 Dated 30-JUL-14
is Bounced.

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TDS Entry Lines For Expense Voucher

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Interbranch Transfer

Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

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TDS Entry Lines

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Adjustment of Exchange Fluctuation against Purchase/Sales Voucher

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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TDS Entry Lines For Expense Voucher

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Interbranch Transfer

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TDS Entry Lines

Reverse voucher of

Reverse voucher of

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

abc asdhbug ewbubr ninufvbn ubnuhvurb iunh8ihrf inhiuerhfubh jniundfvf.

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

Reverse of Voucher no 0BBP000439 as instrument no 12345 Dated 28-AUG-14
is Bounced.

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INTERIM JOURNAL NARRATION

null

Reverse voucher ofTDS Entry Lines For Expense Voucher

Reverse voucher of

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Reverse voucher of

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Reverse of Voucher no 0BBP000547 as instrument no 122344 Dated 03-SEP-14 is Bounced.

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TDS Entry Lines For Expense Voucher

null

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse of Voucher no 0BBP000559 as instrument no 234567 Dated 04-SEP-14 is Bounced.

null

null

null

null

Tax Entry Lines

Reverse voucher of

Reverse of Voucher no 0BBP000562 as instrument no 123213 Dated 04-SEP-14 is Bounced.

null

Reverse voucher of

null

Reverse of Voucher no 0BBP000566 as instrument no 56256728 Dated 04-SEP-14 is Bounced.

Reverse voucher of Reverse of Voucher no 0BBP000566 as instrument no 56256728 Dated 04-SEP-14 is Bounced.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

null

Reverse of Voucher no 0BBP000568 as instrument no 13432432 Dated 05-SEP-14 is Bounced.

null

Bank payment made to S Raj Cr through batch Payment.

Payment made to Ess-Supplier through batch payment.

null

null

null

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null

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

TDS Entry Lines For Expense Voucher

Reverse voucher of

null

Reverse voucher of

Original voucher was 0BEX000039, Original Narration : BILL DETAILS ENTRY
LINES AGAINST EXPENSE VOUCHER

Original voucher was 0BDNS00020, Original Narration :

Bank payment made to Batch Tester through batch Payment.

null

null

Original voucher was 0BPB000328, Original Narration :

Original voucher was 0BJN000995, Original Narration :

Original voucher was 0BCR000001, Original Narration : Tax Entry Lines

Original voucher was 0BPB000357, Original Narration :

Original voucher was 0BSI000063, Original Narration :

null

null

Original voucher was 0BCNC00007, Original Narration : CNC NARRATION.

Original voucher was 0BCNC00007, Original Narration :

Original voucher was 0BCP000002, Original Narration : TDS Entry Lines

null

Original voucher was 0BCP000002, Original Narration : TDS Entry Lines

Original voucher was 0BPB000336, Original Narration : `

SL Testing

null

null

null

Reverse voucher of DNS00024

CONTRA NARRATION.

Original voucher was 0BPB000363, Original Narration :

null

null

null

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

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null

Original voucher was 0BJN000335, Original Narration :

Original voucher was 0BJN000514, Original Narration : Reverse of Voucher no 0BBP000026 as instrument no 2314324123 Dated 10-JUL-14 is Bounced.

null

null

Original voucher was 0BSI000068, Original Narration :

null

null

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null

Original voucher was 0BJN000353, Original Narration :

Original voucher was 0BJN000286, Original Narration :

null

Original voucher was 0BPB000361, Original Narration :

null

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OP Testing for Voucher Reversal.

Original voucher was 0BJN000417, Original Narration :

Original voucher was 0BJN000249, Original Narration :

Original voucher was 0BJN000357, Original Narration :

TDS Entry Lines

null

Original voucher was 0BPB000374, Original Narration :

Original voucher was 0BJN000357, Original Narration :

Original voucher was 0BCNC00006, Original Narration :

Original voucher was 0BCNC00005, Original Narration :

Original voucher was 0BPB000251, Original Narration :

Original voucher was 0BJN000536, Original Narration : Reverse voucher of

null

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Original voucher was 0BPB000282, Original Narration :

Original voucher was 0BPB000282, Original Narration : TDS Entry Lines

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher of

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Reverse voucher of

Reverse voucher of DNS created Dtd. 30.08.2014 and Amount of 1000.00 for Sid Infotech.

Reverse voucher of

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Reverse voucher ofsfrrsgdfhfgjjghjghjghkdhff

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of TDS Entry Lines

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofInterbranch Transfer

Reverse voucher ofInterbranch Transfer

Tax Entry Lines

Tax Entry Lines

TDS Entry Lines

TDS Entry Lines

null

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

null

null

null

Original voucher was 0BJN001110, Original Narration :

Original voucher was 0BPB000341, Original Narration :

Reverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse of Voucher no 0BBP000548 as instrument no
123120 Dated 03-SEP-14 is Bounced.

null

null

null

null

Other Charges Entry Line

Reverse voucher of Reverse of Voucher no 0BBP000559 as instrument no
234567 Dated 04-SEP-14 is Bounced.

Reverse voucher of Reverse voucher of

Reverse voucher of Reverse voucher of

Reverse voucher ofReverse voucher of

null

Reverse of Voucher no 0BBP000029 as instrument no 13214 Dated 10-JUL-14
is Bounced.

TDS Entry Lines For Expense Voucher

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TDS Entry Lines

TDS Entry Lines

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TDS Entry Lines

TDS Entry Lines For Expense Voucher

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Reverse of Voucher no 0BBP000630 as instrument no 12434324 Dated 16-SEP-14 is Bounced.

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Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000108 as instrument no
323423 Dated 30-JUL-14 is Bounced.

Reverse voucher of Reverse of Voucher no 0BBP000108 as instrument no 323423 Dated 30-JUL-14 is Bounced.

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000158 as instrument no 565656 Dated 04-AUG-14 is Cancelled.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofTax Entry Lines

Reverse voucher ofInterbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000025 as instrument no 1234234231 Dated 10-JUL-14 is Cancelled.

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000112 as instrument no 123457 Dated 30-JUL-14 is Bounced. Bank payment made to Supplier-

Manish through batch Payment.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000107 as instrument no 98765 Dated 30-JUL-14 is Bounced.

Reverse voucher of

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Reverse voucher of

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Payment made to Entity For Ubs through batch payment.

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Opening

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Payment made to S D R Software Systems through batch payment.

Bank payment made to Supplier- Kd through batch Payment.

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Payment made to Supplier Of Amandeep through batch payment.

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Payment made to S D R Software Systems through batch payment.

null

Bank payment made to Supplier- Kd through batch Payment.

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Opening

null

Bank payment made to Supplier- Kd through batch Payment.

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

TDS Entry Lines

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Tax Entry Lines

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Payment made to Supplier Of Amandeep through batch payment.

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TDS Entry Lines

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Payment made to Supplier Of Amandeep through batch payment.

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Payment made to Supplier Of Amandeep through batch payment.

Payment made to Supplier- Kd through batch payment.

null

Reverse of Voucher no 0BBP000107 as instrument no 98765 Dated 30-JUL-14
is Bounced.

Reverse of Voucher no 0BBP000108 as instrument no 323423 Dated 30-JUL-14
is Bounced.

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TDS deducted at source of Supplier Of Amandeep

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

TDS Entry Lines For Expense Voucher

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Reverse of Voucher no 0BBP000091 as instrument no Dated 28-JUL-14 is
Cancelled. Payment made to Supplier Of Amandeep through batch payment.

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Reverse of Voucher no 0BBP000107 as instrument no 98765 Dated 30-JUL-14
is Bounced.

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

TDS Entry Lines For Expense Voucher

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Reverse of Voucher no 0BBP000160 as instrument no Dated 04-AUG-14 is
Cancelled.

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse of Voucher no 0BBP000439 as instrument no 12345 Dated 28-AUG-14
is Bounced.

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Adjustment of Exchange Fluctuation against Purchase/Sales Voucher

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DNS created Dtd. 30.08.2014 and Amount of 1000.00 for Sid Infotech.

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Other Charges Entry Line

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INTERIM JOURNAL NARRATION

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TDS Entry Lines For Expense Voucher

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher ofTDS Entry Lines

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Reverse voucher ofReverse voucher of

Reverse voucher ofReverse of Voucher no 0BBP000028 as instrument no
1243242 Dated 10-JUL-14 is Bounced.

Reverse voucher of

Reverse voucher of

Reverse of Voucher no 0BBP000568 as instrument no 13432432 Dated 05-SEP-14 is Bounced.

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Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher of

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Reverse voucher of EX000042 OTHER CHARGES ENTRY LINES

Reverse voucher of

Original voucher was 0BDNS00020, Original Narration :

Original voucher was 0BPB000321, Original Narration :

Bank payment made to Batch Tester through batch Payment.

null

null

Reverse of Voucher no 0BBR000070 as instrument no 8758759896 Dated 18-SEP-14 is Cancelled.

null

Original voucher was 0BSI000045, Original Narration :

Original voucher was 0BPB000357, Original Narration :

Original voucher was 0BPB000326, Original Narration :

Original voucher was 0BPB000326, Original Narration :

Original voucher was 0BJN000997, Original Narration : TEMPLATE
NARRATION FOR GL.

Original voucher was 0BPB000323, Original Narration : Tds Entry Lines

Original voucher was 0BPB000327, Original Narration :

null

null

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null

Original voucher was 0BPB000333, Original Narration :

Original voucher was 0BSI000050, Original Narration :

Original voucher was 0BPB000380, Original Narration :

null

null

Reverse of Voucher no 0BBR000074 as instrument no 324324 Dated 20-SEP-14 is Bounced.

null

null

Original voucher was 0BJN001011, Original Narration : `

null

null

Original voucher was 0BPB000367, Original Narration :

null

null

null

null

null

null

null

Reverse of Voucher no 0BBP000654 as instrument no 15342523425 Dated 18-SEP-14 is Cancelled.

null

null

null

null

null

null

Original voucher was 0BJN001 108, Original Narration : `

Original voucher was 0BJN001 108, Original Narration : `

Reverse of Voucher no 0BBP000462 as instrument no 8709 Dated 28-AUG-14
is Bounced.

Reverse of Voucher no 0BBP000462 as instrument no 8709 Dated 28-AUG-14
is Bounced.

null

Original voucher was 0BJN000374, Original Narration :

Original voucher was 0BJN000372, Original Narration :

null

null

null

null

Original voucher was 0BJN000530, Original Narration : Reverse voucher of

Original voucher was 0BJN000270, Original Narration :

Original voucher was 0BJN000394, Original Narration :

Original voucher was 0BJN000263, Original Narration :

TDS Entry Lines

null

Original voucher was 0BJN000317, Original Narration :

null

null

null

null

Original voucher was 0BJN000428, Original Narration :

Original voucher was 0BJN000473, Original Narration :

Original voucher was 0BJN000473, Original Narration :

null

Original voucher was 0BSI000032, Original Narration :

Tax Entry Lines

null

null

Original voucher was 0BPB000266, Original Narration :

null

null

null

null

null

null

Bank payment made to Sid Infotech through batch Payment.

null

Original voucher was 0BPB000282, Original Narration :

Original voucher was 0BPB000312, Original Narration :

Original voucher was 0BPB000312, Original Narration :

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher of TDS Entry Lines

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

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Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

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Reverse voucher of

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Reverse voucher of

Reverse voucher ofTax Entry Lines

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

null

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Tax Entry Lines

null

Tds Entry Lines

null

Tax Entry Lines

TDS Entry Lines

TDS Entry Lines

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

TDS Entry Lines

TDS Entry Lines For Expense Voucher

Original voucher was 0BSI000055, Original Narration :

null

Reverse voucher of

Reverse voucher of

Reverse voucher ofSI000047

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse of Voucher no 0BBP000548 as instrument no
123120 Dated 03-SEP-14 is Bounced.

null

null

null

TDS Entry Lines For Expense Voucher

null

Original voucher was 0BDNS00026, Original Narration : `

Original voucher was 0BEX000047, Original Narration :

Original voucher was 0BEX000047, Original Narration : TDS Entry Lines

Original voucher was 0BEX000047, Original Narration : TDS Entry Lines

Original voucher was 0BEX000047, Original Narration : TDS Entry Lines

null

Original voucher was 0BSI000052, Original Narration :

Reverse voucher of

null

null

Tds Entry Lines

null

null

null

Original voucher was 0BJN000466, Original Narration :

null

null

null

Reverse voucher ofTDS Entry Lines

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

TDS Entry Lines

Reverse of Voucher no 0BBP000607 as instrument no 111111111 Dated 10-SEP-14 is Bounced.

Reverse of Voucher no 0BBP000607 as instrument no 111111111 Dated 10-SEP-14 is Bounced.

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofTax Entry Lines

Reverse voucher ofInterbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000160 as instrument no
Dated 04-AUG-14 is Cancelled.

Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

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Reverse voucher of

Reverse voucher of

null

Tax Entry Lines

Tax Entry Lines

null

Narration Upper Testinmg

null

null

null

null

null

null

Tax Entry Lines

null

OTHER CHARGES ENTRY LINES

Original voucher was 0BPB000402, Original Narration :

Original voucher was 0BJN001000, Original Narration : Other Charges Entry
Line

null

null

null

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TDS Entry Lines For Expense Voucher

Interbranch Transfer

Payment made to Supplier Of Amandeep through batch payment.

Payment made to Supplier Of Amandeep through batch payment.

null

Reverse of Voucher no 0BBP000025 as instrument no 1234234231 Dated 10-JUL-14 is Cancelled.

Bank payment made to S D R Software Systems through batch Payment.

null

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null

Payment made to Suppliers Of Sudhanshu through batch payment.

TDS deducted at source of Suppliers Of Sudhanshu

Payment made to Supplier-Manish through batch payment.

Payment made to Supplier-Manish through batch payment.

null

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Payment made to Suppliers Of Sudhanshu through batch payment.

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Payment made to Supplier-Mausham through batch payment.

Bank payment made to Supplier- Kd through batch Payment.

Payment made to Supplier- Kd through batch payment.

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TDS Entry Lines

OB

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Payment made to Suppliers Of Sudhanshu through batch payment.

OB

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Bank payment made to S D R Software Systems through batch Payment.

Reverse of Voucher no 0BBR000023 as instrument no Dated 04-AUG-14 is
Cancelled.

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Bank payment made to Supplier Of Amandeep through batch Payment.

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Payment made to Supplier Of Amandeep through batch payment.

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TDS Entry Lines

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Reverse of Voucher no 0BBP000025 as instrument no 1234234231 Dated 10-JUL-14 is Cancelled.

Reverse of Voucher no 0BBP000025 as instrument no 1234234231 Dated 10-JUL-14 is Cancelled.

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

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Reverse of Voucher no 0BBP000108 as instrument no 323423 Dated 30-JUL-14
is Bounced.

Reverse of Voucher no 0BBP000111 as instrument no 123456 Dated 30-JUL-14 is Bounced. Payment made to Supplier- Kd through batch payment.

Reverse of Voucher no 0BBP000111 as instrument no 123456 Dated 30-JUL-14 is Bounced. Bank payment made to Supplier- Kd through batch Payment.

null

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Interbranch Transfer

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null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

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Tax Entry Lines

null

Reverse of Voucher no 0BBP000158 as instrument no 565656 Dated 04-AUG-14 is Cancelled.

Reverse of Voucher no 0BBP000160 as instrument no Dated 04-AUG-14 is Cancelled.

Reverse of Voucher no 0BBP000157 as instrument no NEFT10000 Dated 04-AUG-14 is Cancelled.

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

TDS Entry Lines

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Interbranch Transfer

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Tax Entry Lines

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse voucher of

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Tds Entry Lines

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TEMPLATE NARRATION FOR GL.

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Reverse voucher of

Reverse voucher of

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Reverse voucher of

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Reverse voucher of

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Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

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Reverse voucher of

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Reverse voucher of EX000042 BILL DETAILS ENTRY LINES AGAINST
EXPENSE VOUCHER

null

Reverse voucher of TDS Entry Lines For Expense Voucher

Original voucher was 0BPB000290, Original Narration :

Original voucher was 0BEX000039, Original Narration : TDS Entry Lines

Original voucher was 0BPB000292, Original Narration :

Original voucher was 0BPB000292, Original Narration :

Original voucher was 0BPB000294, Original Narration :

null

null

null

null

null

null

null

null

Original voucher was 0BPB000329, Original Narration :

null

Original voucher was 0BCR000001, Original Narration : Other Charges Entry
Line

Original voucher was 0BCR000001, Original Narration : Other Charges Entry
Line

Original voucher was 0BCR000001, Original Narration :

Other Charges Entry Line

Other Charges Entry Line

Other Charges Entry Line

Tax Entry Lines

Other Charges Entry Line

Other Charges Entry Line

Other Charges Entry Line

Tax Entry Lines

Other Charges Entry Line

Other Charges Entry Line
Other Charges Entry Line
Tax Entry Lines
Header Line Entry

null

null

Original voucher was 0BJN000998, Original Narration : TEMPLATE
NARRATION FOR GL.

Original voucher was 0BDNS00025, Original Narration : Other Charges Entry
Line

Original voucher was 0BCP000002, Original Narration : Tax Entry Lines

Original voucher was 0BCP000002, Original Narration : Tax Entry Lines

Original voucher was 0BPB000333, Original Narration :

Original voucher was 0BSI000050, Original Narration :

Original voucher was 0BSI000050, Original Narration : Tds Entry Lines

null

Original voucher was 0BJN001004, Original Narration : Other Charges Entry
Line

Original voucher was 0BJN001007, Original Narration :

null

null

null

null

null

null

null

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null

null

null

null

Reverse of Voucher no 0BBP000654 as instrument no 15342523425 Dated 18-SEP-14 is Cancelled.

Original voucher was 0BJN000376, Original Narration :

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

TDS Entry Lines For Expense Voucher

null

TDS Entry Lines

Reverse of Voucher no 0BBP000260 as instrument no 213123123123123 Dated 13-AUG-14 is Bounced.

null

TDS Entry Lines For Expense Voucher

Original voucher was 0BJN000262, Original Narration :

Original voucher was 0BJN000262, Original Narration :

Original voucher was 0BJN000372, Original Narration :

null

null

null

Original voucher was 0BJN000479, Original Narration :

Original voucher was 0BJN000530, Original Narration : Reverse voucher of

Original voucher was 0BJN000270, Original Narration : Interbranch Transfer

null

null

null

null

null

Reverse of Voucher no 0BBR000068 as instrument no 234343 Dated 17-SEP-14 is Bounced.

Original voucher was 0BJN000353, Original Narration :

Original voucher was 0BSI000057, Original Narration :

null

null

null

Reverse voucher of

Original voucher was 0BPB000354, Original Narration :

Original voucher was 0BPB000342, Original Narration :

Original voucher was 0BJN000231, Original Narration : Reverse of Voucher no 0BBP000111 as instrument no 123456 Dated 30-JUL-14 is Bounced. Payment made to Supplier- Kd through batch payment.

Reverse of Voucher no 0BBP000667 as instrument no 08969869 Dated 20-SEP-14 is Bounced. TDS Entry Lines

null

null

Tax Entry Lines

kjdfbu3f4e

Original voucher was 0BPB000374, Original Narration :

Original voucher was 0BPB000250, Original Narration :

Original voucher was 0BPB000334, Original Narration :

Reverse of Voucher no 0BBP000657 as instrument no 12312321 Dated 18-SEP-14 is Cancelled.

null

null

null

null

Payment made to Supplier- Kd through batch payment.

Bank payment made to Supplier- Kd through batch Payment.

Payment made to S D R Software Systems through batch payment.

TDS deducted at source of S D R Software Systems

null

Original voucher was 0BPB000310, Original Narration :

null

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

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Reverse voucher ofsfrrsgdfhfgjjghjghjghkdhff

Reverse voucher of

Reverse voucher of

null

Reverse voucher of

Reverse voucher of TDS Entry Lines For Expense Voucher

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

null

null

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CASH ACCOUNT NARRATION

TDS Entry Lines

null

Reverse voucher of

Reverse voucher ofReverse voucher of

Other Charges Entry Line

Reverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse of Voucher no 0BBP000547 as instrument no
122344 Dated 03-SEP-14 is Bounced.

null

Tax Entry Lines

Reverse voucher ofReverse of Voucher no 0BBP000559 as instrument no
234567 Dated 04-SEP-14 is Bounced.

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

Original voucher was 0BEX000047, Original Narration : TDS Entry Lines

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

null

Reverse voucher ofTDS Entry Lines

null

null

null

null

null

null

Original voucher was 0BJN000443, Original Narration : BILL DETAILS ENTRY
LINES AGAINST EXPENSE VOUCHER

Original voucher was 0BCNS00002, Original Narration :

Original voucher was 0BCNS00002, Original Narration :

Original voucher was 0BPB000324, Original Narration :

null

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Reverse voucher ofTDS Entry Lines For Expense Voucher

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null

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TDS Entry Lines

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Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Reverse voucher of Reverse of Voucher no 0BBP000158 as instrument no
565656 Dated 04-AUG-14 is Cancelled.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Payment made to S D R Soft. Sys. regarding INV. No.
110023 and Dtd 25.08.2014

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBR000023 as instrument no
Dated 04-AUG-14 is Cancelled.

Reverse voucher of

Reverse voucher of

Reverse voucher of

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Narration Upper Testinmg

null

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TDS Entry Lines

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Bank payment made to Entity For Ubs through batch Payment.

null

null

Other Charges Entry Line

Original voucher was 0BJN001000, Original Narration : Tds Entry Lines

Original voucher was 0BJN001000, Original Narration : Other Charges Entry Line

OB

null

TDS Entry Lines

null

Tax Entry Lines

null

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Payment made to Supplier Of Amandeep through batch payment.

Bank payment made to Supplier Of Amandeep through batch Payment.

null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

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Payment made to Supplier- Kd through batch payment.

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Payment made to Suppliers Of Sudhanshu through batch payment.

Payment made to Supplier- Kd through batch payment.

null

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Bank payment made to Supplier Of Amandeep through batch Payment.

null

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null

Bank payment made to S D R Software Systems through batch Payment.

TDS deducted at source of S D R Software Systems

null

Reverse of Voucher no 0BBR000023 as instrument no Dated 04-AUG-14 is Cancelled.

Reverse of Voucher no 0BBP000091 as instrument no Dated 28-JUL-14 is Cancelled. Bank payment made to Supplier Of Amandeep through batch Payment.

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse of Voucher no 0BBP000157 as instrument no NEFT10000 Dated 04-AUG-14 is Cancelled.

null

Opening Balance

null

null

Payment made to Supplier- Kd through batch payment.

null

Reverse of Voucher no 0BBP000112 as instrument no 123457 Dated 30-JUL-14 is Bounced. Bank payment made to Supplier-Manish through batch

Payment.

null

null

Payment made to Ess-Supplier through batch payment.

null

null

Tax Entry Lines

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Payment made to Supplier Of Amandeep through batch payment.

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Bank payment made to Supplier - Kd Pathak through batch Payment.

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Reverse of Voucher no 0BBP000109 as instrument no 787878 Dated 30-JUL-14
is Bounced.

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Interbranch Transfer

Payment made to Supplier-Manish through batch payment.

Bank payment made to Supplier-Manish through batch Payment.

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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Interbranch Transfer

Interbranch Transfer

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TDS Entry Lines

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Reverse of Voucher no 0BBP000112 as instrument no 123457 Dated 30-JUL-14
is Bounced. Bank payment made to Supplier-Manish through batch Payment.

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TDS Entry Lines

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Reverse of Voucher no 0BBR000023 as instrument no Dated 04-AUG-14 is
Cancelled.

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TDS Entry Lines

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Interbranch Transfer

Interbranch Transfer

Interbranch Transfer

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Interbranch Transfer

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TDS Entry Lines

Tax Entry Lines

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Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

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Tax Entry Lines

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Tax Entry Lines

Reverse voucher of

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null

null

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

null

null

null

null

null

null

null

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

null

null

DNS created Dtd. 30.08.2014 and Amount of 1000.00 for Sid Infotech.

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

TDS Entry Lines For Expense Voucher

Reverse voucher of TDS Entry Lines

null

null

null

null

null

null

null

null

null

Reverse of Voucher no 0BBR000046 as instrument no 12300 Dated 28-AUG-14
is Bounced.

Reverse of Voucher no 0BBP000027 as instrument no 3124234234234 Dated 10-JUL-14 is Bounced.

Reverse of Voucher no 0BBP000027 as instrument no 3124234234234 Dated 10-JUL-14 is Bounced.

null

null

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

CNC NARRATION.

null

TEMPLATE NARRATION FOR GL.

Reverse voucher of

null

Reverse voucher of

null

null

null

null

null

null

null

null

null

Reverse of Voucher no 0BBP000547 as instrument no 122344 Dated 03-SEP-14 is Bounced.

Reverse of Voucher no 0BBP000548 as instrument no 123120 Dated 03-SEP-14 is Bounced.

null

null

null

null

null

null

null

null

TDS Entry Lines

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse of Voucher no 0BBP000559 as instrument no 234567 Dated 04-SEP-14 is Bounced.

null

null

Reverse of Voucher no 0BBP000562 as instrument no 123213 Dated 04-SEP-14 is Bounced.

null

null

null

Reverse voucher of Interbranch Transfer

Reverse of Voucher no 0BBP000028 as instrument no 1243242 Dated 10-JUL-14 is Bounced.

Reverse voucher of

null

null

null

null

null

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

null

Reverse voucher of

Original voucher was 0BEX000039, Original Narration :

Original voucher was 0BPB000295, Original Narration :

Original voucher was 0BDNC00017, Original Narration :

null

null

Original voucher was 0BSI000048, Original Narration : Other Charges Entry Line

null

Original voucher was 0BJN000995, Original Narration :

Original voucher was 0BCR000001, Original Narration :

Original voucher was 0BPB000323, Original Narration : Tax Entry Lines

null

null

null

null

Original voucher was 0BCP000002, Original Narration : TDS Entry Lines

Reverse of Voucher no 0BBR000073 as instrument no 342344 Dated 20-SEP-14 is Bounced.

Original voucher was 0BJN001004, Original Narration :

null

Tax Entry Lines

null

Original voucher was 0BPB000365, Original Narration :

Original voucher was 0BPB000369, Original Narration :

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

null

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher ofTDS Entry Lines For Expense Voucher

null

Original voucher was 0BJN000376, Original Narration :

Reverse of Voucher no 0BBP000605 as instrument no 13241241 Dated 10-SEP-14 is Bounced.

null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Original voucher was 0BJN000335, Original Narration :

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

null

null

null

null

null

Original voucher was 0BJN000479, Original Narration :

Original voucher was 0BJN000530, Original Narration : Reverse voucher of

Original voucher was 0BJN000433, Original Narration :

Original voucher was 0BJN000318, Original Narration :

null

Original voucher was 0BJN000456, Original Narration :

Original voucher was 0BJN000286, Original Narration :

Original voucher was 0BJN000210, Original Narration :

null

null

null

voucher1.1

Original voucher was 0BJN000417, Original Narration :

Original voucher was 0BJN000231, Original Narration : Reverse of Voucher no 0BBP000111 as instrument no 123456 Dated 30-JUL-14 is Bounced. Bank payment made to Supplier- Kd through batch Payment.

Original voucher was 0BJN000249, Original Narration :

Reverse of Voucher no 0BBP000667 as instrument no 08969869 Dated 20-SEP-14 is Bounced. Tax Entry Lines

Original voucher was 0BPB000342, Original Narration :

null

Original voucher was 0BPB000266, Original Narration :

null

Original voucher was 0BPB000334, Original Narration :

Reverse of Voucher no 0BBP000657 as instrument no 12312321 Dated 18-SEP-14 is Cancelled.

null

null

null

Payment made to Suppliers Of Sudhanshu through batch payment.

null

null

Reverse voucher ofTDS Entry Lines For Expense Voucher

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofTds Entry Lines

Reverse voucher of

Reverse voucher of

Reverse voucher ofsfrrsgdfhfgjjghjghjghkdhff

Reverse voucher of

null

null

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofTDS Entry Lines

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofReverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofTDS Entry Lines For Expense Voucher

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Other Charges Entry Line

null

Other Charges Entry Line

Tds Entry Lines

Reverse voucher ofReverse voucher of

sales voucher narration.

null

null

null

Reverse voucher of

Original voucher was 0BSI000055, Original Narration :

Original voucher was 0BSI000056, Original Narration :

Reverse voucher of

Reverse voucher of

Reverse voucher ofSI000047 Tax Entry Lines

Reverse voucher ofReverse voucher of

Reverse voucher ofReverse voucher of

null

Other Charges Entry Line

Reverse voucher ofReverse voucher of

null

null

null

null

Original voucher was 0BEX000047, Original Narration : TDS Entry Lines

null

CONTRA NARRATION.

Reverse voucher of

Original voucher was 0BEX000047, Original Narration : TDS Entry Lines For
Expense Voucher

null

null

null

null

null

null

Reverse of Voucher no 0BBP000033 as instrument no 1231234 Dated 10-JUL-14 is Bounced.

Reverse of Voucher no 0BBP000033 as instrument no 1231234 Dated 10-JUL-14 is Bounced.

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

null

TDS Entry Lines

null

null

null

null

null

null

null

null

Reverse of Voucher no 0BBP000630 as instrument no 12434324 Dated 16-SEP-14 is Bounced.

null

null

null

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher ofReverse of Voucher no 0BBP000091 as instrument no
Dated 28-JUL-14 is Cancelled. Bank payment made to Supplier Of

Amandeep through batch Payment.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Interbranch Transfer

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE
VOUCHER

Reverse voucher ofTDS Entry Lines

Reverse voucher of Reverse of Voucher no 0BBP000112 as instrument no 123457 Dated 30-JUL-14 is Bounced. Payment made to Supplier-Manish through batch payment.

Reverse voucher of

Reverse voucher of

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBP000107 as instrument no 98765 Dated 30-JUL-14 is Bounced.

Reverse voucher of

Reverse voucher of Reverse of Voucher no 0BBR000023 as instrument no Dated 04-AUG-14 is Cancelled.

Reverse voucher of

Reverse voucher of

Reverse voucher ofTDS Entry Lines

TDS Entry Lines

narration

null

null

null

null

null

null

null

TDS Entry Lines

Payment made to Entity For Ubs through batch payment.

Bank payment made to Entity For Ubs through batch Payment.

Original voucher was 0BPB000402, Original Narration :