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

null Payment made to Supplier-Manish through batch payment. null null null

null null 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.

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

null null Bank payment made to Suppliers Of Sudhanshu through batch Payment. null null

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null Payment made to Batch Tester through batch payment. null null null

null 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 Rai Cr through batch payment. null null null

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null null null null 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. null

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

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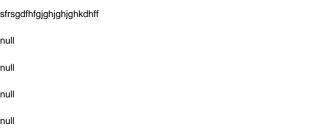
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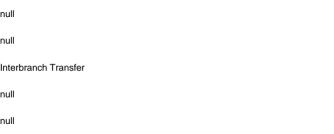
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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null null null null

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TDS Entry Lines For Expense Voucher null null null null



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

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Bank payment made to Suppliers Of Sudhanshu through batch Payment. null null Reverse voucher of BILL 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 I ine Original voucher was 0BJN001005. Original Narration: Original voucher was 0BPB000380. Original Narration: null null

null null null Original voucher was 0BPB000367, Original Narration: null

null			
null			



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Original voucher was 0BJN000341, Original Narration: null null null null

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 null

Original voucher was 0BJN000188, Original Narration: null null null null

null null Original voucher was 0BJN000317, Original Narration: null null

Reverse voucher of Original voucher was 0BPB000362. Original Narration: null null Reverse of Voucher no 0BBP000667 as instrument no 08969869 Dated 20-SEP-14 is Bounced.

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

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



Reverse voucher of Reverse voucher of Reverse voucher ofInterbranch Transfer Reverse voucher of Reverse voucher of



null null TDS Entry Lines Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of null null Reverse voucher of Original voucher was 0BPB000341, Original Narration: Reverse voucher of \$1000047 Reverse youcher of Reverse of Voucher no 0BBP000547 as instrument no 122344 Dated 03-SEP-14 is Bounced. Reverse voucher of Reverse voucher of null Reverse voucher of Reverse voucher of

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

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CONTRA NARRATION.		
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Original voucher was 0BEX000047, Original Narration: TDS Entry Lines null null null Original voucher was 0BJN000466. Original Narration:

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TDS deducted at source of Sid Consulting Services Reverse voucher of

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Reverse voucher of TDS Entry Lines For Expense Voucher Original voucher was 0BEX000044. Original Narration: null null null

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

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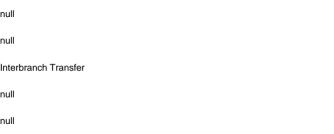
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null null null Bank payment made to Supplier-Mayank through batch Payment. Tax Entry Lines

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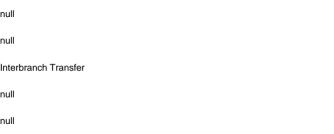
BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null null null null

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



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

null null Reverse voucher of null Interbranch Transfer

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

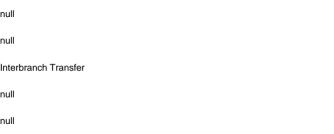
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null Reverse of Voucher no 0BBP000548 as instrument no 123120 Dated 03-SEP-14 is Bounced. null null null



TDS Entry Lines BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null null null

null null TDS Entry Lines null null

null Reverse youcher 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



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 youcher 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 null null

null null TDS Entry Lines For Expense Voucher null null

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

null Original voucher was 0BJN000341, Original Narration: Original voucher was 0BJN000182. Original Narration: Original voucher was 0BJN000528, Original Narration: Reverse voucher of null

null			
null			

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 Original voucher was 0BPB000352. Original Narration: Original voucher was 0BJN000188. Original Narration:

null

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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-SFP-14 is Bounced Reverse of Voucher no 0BBP000666 as instrument no 12312 Dated 20-SEP-14 is Cancelled. null null 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 youcher was 0BPB000282, Original Narration: Tax Entry Lines Original voucher was 0BPB000310. Original Narration: Original voucher was 0BSI000043, Original Narration: Reverse voucher ofInterbranch Transfer Reverse voucher of



Reverse voucher ofInterbranch Transfer Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of



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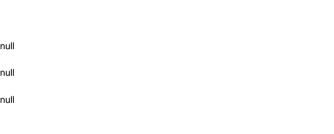
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null Reverse voucher of null Other Charges Entry Line Other Charges Entry Line Other Charges Entry Line Other Charges Entry Line Tax Entry Lines Other Charges Entry Line Other Charges Entry Line Other Charges Entry Line Tax Entry Lines Other Charges Entry Line Other Charges Entry Line Other Charges Entry Line Tax Entry Lines Header Line Entry



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 of Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of Reverse 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 null null

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

null null Original youcher was 0BEX000044, Original Narration: BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Original voucher was 0BEX000044, Original Narration: TDS Entry Lines TDS Entry Lines

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Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher ofInterbranch Transfer Reverse voucher of

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

Reverse voucher of

Reverse voucher of

through batch payment. Reverse voucher of



Reverse voucher of Reverse youcher 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 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

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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 VOLICHER

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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 null null

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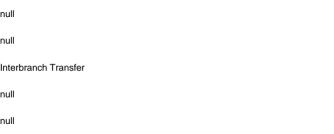
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TDS Entry Lines null null null Adjustment of Exchange Fluctuation against Purchase/Sales Voucher

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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

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null null 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



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





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

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null null null null Other Charges Entry Line null Other Charges Entry Line TEMPLATE NARRATION FOR GL. null null

null null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS Entry Lines Reverse voucher of TDS Entry Lines For Expense Voucher



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null 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 youcher of EX000042 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 Original youcher 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

null

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 of BILL 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

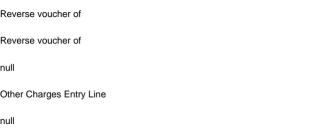
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Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of

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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

null null Reverse voucher of null null null sales voucher narration.

null TDS Entry Lines Reverse voucher of Reverse 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

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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

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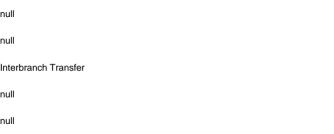
Tax Entry Lines null null Other Charges Entry Line Original voucher was 0BJN001000, Original Narration: null null Other Charges Entry Line BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null

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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 Reverse of Voucher no 0BBP000111 as instrument no 123456 Dated 30-JUL-14

is Bounced. Bank payment made to Supplier- Kd through batch

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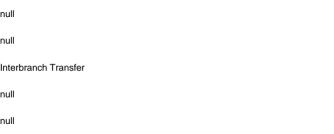
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null null Reverse of Voucher no 0BBP000158 as instrument no 565656 Dated 04-AUG-14 is Cancelled. null null

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null null 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

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null 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 null





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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 0BBP000157 as instrument no NEFT10000 Dated 04-AUG-14 is Cancelled null TDS Entry Lines For Expense Voucher null null

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null null null null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER



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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 I ine 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



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 of TDS 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 0BPB000352, Original Narration: Original youcher 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

Original voucher was 0BJN000276, Original Narration: Interbranch Transfer

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:



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TDS Entry Lines TDS deducted at source of Supplier-Manish Original voucher was 0BPB000309, Original Narration:

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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 of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER



Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of



Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of Reverse voucher of Reverse voucher of Reverse of Voucher no 0BBP000027 as instrument no 3124234234234 Dated 10-JUL-14 is Bounced Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE

VOUCHER

Reverse voucher of Reverse voucher of Reverse voucher ofInterbranch Transfer Reverse voucher of Reverse voucher of



Reverse voucher of Reverse of Voucher no 0BBP000157 as instrument no NFFT10000 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 of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of

Other Charges Entry Line null Reverse voucher of Reverse voucher of Reverse voucher of

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null null Reverse of Voucher no 0BBP000029 as instrument no 13214 Dated 10-JUL-14 is Bounced null Original voucher was 0BPB000338. Original Narration:



null Original voucher was 0BPB000355, Original Narration: null null



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

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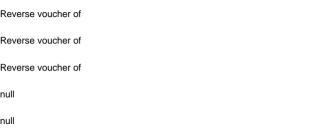






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Original voucher was 0BAV000024, Original Narration: null null Tds Entry Lines null

Original voucher was 0BJN001000, Original Narration: TDS Entry Lines For Expense Voucher null sfrsadfhfajahjahjahkdhff null

null null null ОВ 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

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TDS deducted at source of Supplier- Kd Bank payment made to Suppliers Of Sudhanshu through batch Payment. Bank payment made to S D R Software Systems through batch Payment.

null null 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 null null

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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. null null null null

null null 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 null null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null null null null

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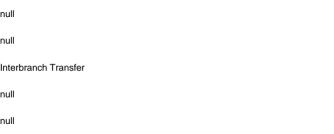
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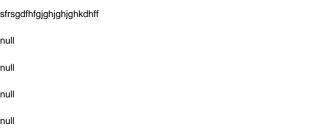
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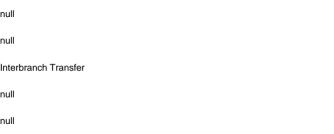
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TDS Entry Lines For Expense Voucher null null null null



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null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER abc asdhbug ewbubr ninufybn ubnuhvurb iunh8ihrf inhiuerhfubh jniundfyf. 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 null

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

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null TDS Entry Lines For Expense Voucher null null null

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

Bank payment made to S Rai Cr through batch Payment. Payment made to Ess-Supplier through batch payment.

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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 Testina null null

null Reverse voucher of DNS 00024 CONTRA NARRATION. Original voucher was 0BPB000363, Original Narration: null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null null null null

null 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

null null Original voucher was 0BJN000353, Original Narration: Original voucher was 0BJN000286, Original Narration: null

Original voucher was 0BPB000361, Original Narration: null null null null

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 null null

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





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





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null null Original voucher was 0BJN001110. Original Narration: Original voucher was 0BPB000341, Original Narration: Reverse voucher of

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

null Other Charges Entry Line Reverse youcher 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 of Reverse voucher of null Reverse of Voucher no 0BBP000029 as instrument no 13214 Dated 10-JUL-14 is Bounced TDS Entry Lines For Expense Voucher null

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

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

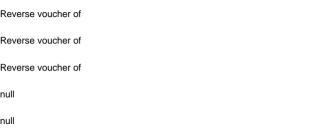
Reverse voucher of Reverse of Voucher no 0BBP000108 as instrument no 323423 Dated 30-JUL-14 is Bounced Reverse voucher of Reverse youcher of Reverse of Voucher no 0BBP000158 as instrument no 565656 Dated 04-AUG-14 is Cancelled Reverse voucher of Reverse voucher of

Reverse voucher of Reverse voucher of Reverse voucher of Tax Entry Lines Reverse voucher ofInterbranch Transfer Reverse voucher of



Reverse voucher ofInterbranch 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 ofInterbranch 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 SupplierManish through batch Payment. Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher ofInterbranch Transfer Reverse voucher of Reverse youcher of Reverse of Voucher no 0BBP000107 as instrument no 98765 Dated 30-JUL-14 is Bounced. Reverse voucher of Reverse voucher of Reverse voucher of



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Bank payment made to Supplier- Kd through batch Payment. BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Openina null Bank payment made to Supplier- Kd through batch Payment.

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null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null 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. null null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null null null null

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Interbranch Transfer TDS Entry Lines For Expense Voucher null null null

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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. null null null

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER TDS Entry Lines For Expense Voucher null null null

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

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null null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse of Voucher no 0BBP000439 as instrument no 12345 Dated 28-AUG-14 is Bounced. null



null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null null null

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null null null null

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



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TDS Entry Lines For Expense Voucher null Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS Entry Lines null

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null null null Reverse voucher of Reverse voucher of Reverse voucher of Reverse 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. null Reverse voucher of





null 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 null

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

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

null null null Original voucher was 0BJN001108, Original Narration: Original voucher was 0BJN001108, 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

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







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







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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: Reverse voucher of Reverse voucher of

null

Reverse voucher of \$1000047 Reverse voucher of Reverse of Voucher no 0BBP000548 as instrument no 123120 Dated 03-SFP-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 of TDS Entry Lines null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER 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

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 Reverse voucher of



Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of Tax 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







null Narration Upper Testinmg null null null



OTHER CHARGES ENTRY LINES Original voucher was 0BPB000402, Original Narration: Original voucher was 0BJN001000, Original Narration: Other Charges Entry Line null null

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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.

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nh null 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 null null

null null null Payment made to Suppliers Of Sudhanshu through batch payment. null

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TDS Entry Lines		
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Payment made to Suppliers Of Sudhanshu through batch payment. OB null null null

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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. null null null

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null null null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null null null Reverse of Voucher no 0BBP000025 as instrument no 1234234231 Dated 10-JUI -14 is Cancelled Reverse of Voucher no 0BBP000025 as instrument no 1234234231 Dated 10-JUL-14 is Cancelled.

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sfrsadfhfajahjahjahkdhff null null null 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 null



null null null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null

null null null null 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 NFFT10000 Dated 04-AUG-14 is Cancelled

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BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null Interbranch Transfer null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER



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Tds Entry Lines null null TEMPLATE NARRATION FOR GL. null









Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher ofInterbranch Transfer 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			
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null Original voucher was 0BPB000329. Original Narration: null Original voucher was 0BCR000001, Original Narration: Other Charges Entry I ine 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 I ine Original voucher was 0BJN001007, Original Narration:

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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. TDS Entry Lines For Expense Voucher Original voucher was 0BJN000262, Original Narration:

null

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 0BJN000342, Original Narration :
Original voucher was 0BJN000231, Original Narration : Reverse of Voucher no

made to Supplier- Kd through batch payment.

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

0BBP000111 as instrument no 123456 Dated 30-JUL-14 is Bounced. Payment

null null Tax Entry Lines kidfbu3f4e 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 Original voucher was 0BPB000310. Original Narration: Reverse voucher of

null

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





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



Reverse voucher ofsfrsgdfhfgjghjghjghkdhff 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

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CASH ACCOUNT NARRATION TDS Entry Lines null Reverse voucher of Reverse voucher of Reverse voucher of Other Charges Entry Line Reverse voucher of Reverse youcher of Reverse of Voucher no 0BBP000547 as instrument no 122344 Dated 03-SEP-14 is Bounced. null Tax Entry Lines 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 of Reverse 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

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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

null null null null Reverse voucher of TDS Entry Lines For Expense Voucher

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Reverse voucher ofInterbranch Transfer Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of









Reverse voucher of Reverse youcher 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



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Narration Upper Testinmg	
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null null TDS Entry Lines null null

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null Other Charges Entry Line Original voucher was 0BJN001000, Original Narration: Tds Entry Lines Original voucher was 0BJN001000, Original Narration: Other Charges Entry I ine OB

null TDS Entry Lines null Tax Entry Lines null

null null null null Payment made to Supplier Of Amandeep through batch payment. Bank payment made to Supplier Of Amandeep through batch Payment. null null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null

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

null null Payment made to Suppliers Of Sudhanshu through batch payment. Payment made to Supplier- Kd through batch payment. null

null null null Bank payment made to Supplier Of Amandeep through batch Payment. null

null null null 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

Reverse of Voucher no 0BBP000091 as instrument no Dated 28-JUL-14 is

Payment.

Cancelled, Bank payment made to Supplier Of Amandeep through batch

## Cancelled

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

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Tax Entry Lines		
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null null null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null

null null null null Payment made to Supplier Of Amandeep through batch payment.

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

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

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Interbranch Transfer Payment made to Supplier-Manish through batch payment. Bank payment made to Supplier-Manish through batch Payment. null null

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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

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null null null null BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

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

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null null null TDS Entry Lines For Expense Voucher Reverse voucher of TDS Entry Lines

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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

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CNC NARRATION. null TEMPLATE NARRATION FOR GL. Reverse voucher of null



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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

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Reverse of Voucher no 0BBP000559 as instrument no 234567 Dated 04-SEP-

BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER

14 is Bounced.

null

TDS Entry Lines

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

Reverse voucher ofInterbranch 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 of BILL 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 youcher 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

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null Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS 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 of TDS Entry Lines For Expense Voucher Reverse voucher of Reverse voucher of Reverse voucher of





Reverse voucher ofTds Entry Lines Reverse voucher of Reverse voucher of Reverse voucher ofsfrsgdfhfgjghjghjghkdhff Reverse voucher of

null null Reverse voucher of TDS Entry Lines Reverse voucher of TDS Entry Lines For Expense Voucher Reverse voucher of



Other Charges Entry Line Tds Entry Lines Reverse voucher of Reverse 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 of \$1000047 Tax Entry Lines Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of

null Other Charges Entry Line Reverse voucher of Reverse 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 of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER null TDS Entry Lines

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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 of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER





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



Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher ofInterbranch Transfer Reverse voucher of

Reverse voucher of Reverse voucher of Reverse voucher of Reverse voucher of BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher of TDS Entry Lines

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

Reverse voucher of TDS Entry Lines TDS Entry Lines narration null null

null			
null			

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:

TDS Entry Lines