

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
			<b>Voucher# 070047</b> Type : RV Date : 03-JUL-2023				
000212	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	11,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>11,000.00</b>	
			<b>Voucher# 100249</b> Type : RV Date : 05-OCT-2023				
008969	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	1,500.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>1,500.00</b>	
			<b>Voucher# 100295</b> Type : RV Date : 06-OCT-2023				
009045	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	30,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>30,000.00</b>	
			<b>Voucher# 101003</b> Type : RV Date : 19-OCT-2023				
010279	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	1,500.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>1,500.00</b>	
			<b>Voucher# 012080</b> Type : RV Date : 29-JAN-2024				
024451	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	15,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>15,000.00</b>	
			<b>Voucher# 031093</b> Type : RV Date : 19-MAR-2024				
030305	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	12,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>12,000.00</b>	
			<b>Voucher# 041360</b> Type : RV Date : 22-APR-2024				
033804	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	15,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>15,000.00</b>	
			<b>Voucher# 041361</b> Type : RV Date : 23-APR-2024				
033805	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	15,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>15,000.00</b>	
			<b>Voucher# 041903</b> Type : RV Date : 29-APR-2024				
034703	SR821	OMESH KUMAR	RECEIVED ONLINE MEBL	O/L	0.00	14,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>14,000.00</b>	
			<b>Voucher# 051962</b> Type : RV Date : 21-MAY-2024				
038276	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	25,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>25,000.00</b>	
			<b>Voucher# 052073</b> Type : RV Date : 22-MAY-2024				
038444	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	20,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
			<b>Voucher# 061928</b> Type : RV Date : 26-JUN-2024				
042908	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	3,600.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>3,600.00</b>	
			<b>RV Total :</b>		<b>163,600.00</b>		