

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV	Balance B/F...	0.00		
			Voucher# 070047	Type : RV	Date : 03-JUL-2023		
000212	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	11,000.00	HBLSL6
			Voucher Total :		0.00	11,000.00	
			Voucher# 100249	Type : RV	Date : 05-OCT-2023		
008969	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	1,500.00	MEBLSL3
			Voucher Total :		0.00	1,500.00	
			Voucher# 100295	Type : RV	Date : 06-OCT-2023		
009045	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	30,000.00	MEBLSL3
			Voucher Total :		0.00	30,000.00	
			Voucher# 101003	Type : RV	Date : 19-OCT-2023		
010279	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	1,500.00	MEBLSL3
			Voucher Total :		0.00	1,500.00	
			Voucher# 012080	Type : RV	Date : 29-JAN-2024		
024451	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	15,000.00	MEBLSL3
			Voucher Total :		0.00	15,000.00	
			Voucher# 031093	Type : RV	Date : 19-MAR-2024		
030305	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	12,000.00	MEBLSL3
			Voucher Total :		0.00	12,000.00	
			RV Total :		71,000.00		