

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b> Balance B/F...		0.00		
			<b>Voucher# 080276</b> <b>Type : RV</b> <b>Date : 25-AUG-2022</b>				
004552	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
			<b>Voucher# 090129</b> <b>Type : RV</b> <b>Date : 13-SEP-2022</b>				
006179	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	20,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>20,000.00</b>	
			<b>Voucher# 090153</b> <b>Type : RV</b> <b>Date : 15-SEP-2022</b>				
006411	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	10,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>10,000.00</b>	
			<b>Voucher# 090186</b> <b>Type : RV</b> <b>Date : 19-SEP-2022</b>				
006671	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	10,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>10,000.00</b>	
			<b>Voucher# 090204</b> <b>Type : RV</b> <b>Date : 20-SEP-2022</b>				
006800	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
			<b>Voucher# 090282</b> <b>Type : RV</b> <b>Date : 27-SEP-2022</b>				
007529	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
			<b>Voucher# 100002</b> <b>Type : RV</b> <b>Date : 03-OCT-2022</b>				
008069	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	15,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>15,000.00</b>	
			<b>Voucher# 100105</b> <b>Type : RV</b> <b>Date : 11-OCT-2022</b>				
009109	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	8,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>8,000.00</b>	
			<b>Voucher# 100203</b> <b>Type : RV</b> <b>Date : 19-OCT-2022</b>				
009881	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	2,500.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>2,500.00</b>	
			<b>Voucher# 100251</b> <b>Type : RV</b> <b>Date : 24-OCT-2022</b>				
010337	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	4,500.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>4,500.00</b>	
			<b>Voucher# 100287</b> <b>Type : RV</b> <b>Date : 26-OCT-2022</b>				
010674	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	2,000.00	MEBLSL3
010686	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	4,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>6,000.00</b>	
			<b>Voucher# 110012</b> <b>Type : RV</b> <b>Date : 02-NOV-2022</b>				
011767	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	1,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>1,000.00</b>	
			<b>Voucher# 110055</b> <b>Type : RV</b> <b>Date : 04-NOV-2022</b>				
012154	SR821	OMESH KUMAR	REC ONLINE HBL	O/L	0.00	12,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>12,000.00</b>	
			<b>Voucher# 110131</b> <b>Type : RV</b> <b>Date : 11-NOV-2022</b>				
012873	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	4,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>4,000.00</b>	
			<b>Voucher# 110297</b> <b>Type : RV</b> <b>Date : 28-NOV-2022</b>				
014452	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	1,500.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>1,500.00</b>	
			<b>Voucher# 120085</b> <b>Type : RV</b> <b>Date : 09-DEC-2022</b>				
015695	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	2,500.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>2,500.00</b>	
			<b>Voucher# 120099</b> <b>Type : RV</b> <b>Date : 12-DEC-2022</b>				
015830	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	1,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>1,000.00</b>	
			<b>Voucher# 120142</b> <b>Type : RV</b> <b>Date : 15-DEC-2022</b>				
016226	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			<b>Voucher Total :</b>		<b>0.00</b>	<b>5,000.00</b>	
			<b>Voucher# 120168</b> <b>Type : RV</b> <b>Date : 19-DEC-2022</b>				
016442	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3

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Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
				<b>Voucher Total :</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Voucher# 120208    Type : RV    Date : 22-DEC-2022</b>							
017070	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	3,500.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>3,500.00</b>	
<b>Voucher# 010049    Type : RV    Date : 06-JAN-2023</b>							
018552	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	6,000.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>Voucher# 010184    Type : RV    Date : 17-JAN-2023</b>							
019610	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	2,000.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Voucher# 010271    Type : RV    Date : 24-JAN-2023</b>							
020360	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	24,500.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>24,500.00</b>	
<b>Voucher# 020299    Type : RV    Date : 27-FEB-2023</b>							
023473	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	2,500.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Voucher# 050465    Type : RV    Date : 26-MAY-2023</b>							
030248	SR821	OMESH KUMAR	RECEIVED ONLINE MEBL	O/L	0.00	6,977.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>6,977.00</b>	
<b>Voucher# 060232    Type : RV    Date : 14-JUN-2023</b>							
031761	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	1,200.00	MEBLSL3
				<b>Voucher Total :</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>Voucher# 060333    Type : RV    Date : 20-JUN-2023</b>							
032221	SR821	OMESH KUMAR	RECEIVED ONLINE HBL	O/L	0.00	4,000.00	HBLSL6
				<b>Voucher Total :</b>	<b>0.00</b>	<b>4,000.00</b>	
				<b>RV Total :</b>	<b>173,677.00</b>		