

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
			Voucher# 080276 Type : RV Date : 25-AUG-2022				
004552	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			Voucher Total :		0.00	5,000.00	
			Voucher# 090129 Type : RV Date : 13-SEP-2022				
006179	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	20,000.00	MEBLSL3
			Voucher Total :		0.00	20,000.00	
			Voucher# 090153 Type : RV Date : 15-SEP-2022				
006411	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	10,000.00	MEBLSL3
			Voucher Total :		0.00	10,000.00	
			Voucher# 090186 Type : RV Date : 19-SEP-2022				
006671	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	10,000.00	MEBLSL3
			Voucher Total :		0.00	10,000.00	
			Voucher# 090204 Type : RV Date : 20-SEP-2022				
006800	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			Voucher Total :		0.00	5,000.00	
			Voucher# 090282 Type : RV Date : 27-SEP-2022				
007529	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			Voucher Total :		0.00	5,000.00	
			Voucher# 100002 Type : RV Date : 03-OCT-2022				
008069	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	15,000.00	MEBLSL3
			Voucher Total :		0.00	15,000.00	
			Voucher# 100105 Type : RV Date : 11-OCT-2022				
009109	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	8,000.00	MEBLSL3
			Voucher Total :		0.00	8,000.00	
			Voucher# 100203 Type : RV Date : 19-OCT-2022				
009881	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	2,500.00	MEBLSL3
			Voucher Total :		0.00	2,500.00	
			Voucher# 100251 Type : RV Date : 24-OCT-2022				
010337	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	4,500.00	MEBLSL3
			Voucher Total :		0.00	4,500.00	
			Voucher# 100287 Type : RV Date : 26-OCT-2022				
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
			Voucher Total :		0.00	6,000.00	
			Voucher# 110012 Type : RV Date : 02-NOV-2022				
011767	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	1,000.00	MEBLSL3
			Voucher Total :		0.00	1,000.00	
			Voucher# 110055 Type : RV Date : 04-NOV-2022				
012154	SR821	OMESH KUMAR	REC ONLINE HBL	O/L	0.00	12,000.00	HBLSL6
			Voucher Total :		0.00	12,000.00	
			Voucher# 110131 Type : RV Date : 11-NOV-2022				
012873	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	4,000.00	MEBLSL3
			Voucher Total :		0.00	4,000.00	
			Voucher# 110297 Type : RV Date : 28-NOV-2022				
014452	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	1,500.00	MEBLSL3
			Voucher Total :		0.00	1,500.00	
			Voucher# 120085 Type : RV Date : 09-DEC-2022				
015695	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	2,500.00	MEBLSL3
			Voucher Total :		0.00	2,500.00	
			Voucher# 120099 Type : RV Date : 12-DEC-2022				
015830	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	1,000.00	MEBLSL3
			Voucher Total :		0.00	1,000.00	
			Voucher# 120142 Type : RV Date : 15-DEC-2022				
016226	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	5,000.00	MEBLSL3
			Voucher Total :		0.00	5,000.00	
			Voucher# 120168 Type : RV Date : 19-DEC-2022				
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
				Voucher Total :	0.00	5,000.00	
Voucher# 120208 Type : RV Date : 22-DEC-2022							
017070	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	3,500.00	MEBLSL3
				Voucher Total :	0.00	3,500.00	
Voucher# 010049 Type : RV Date : 06-JAN-2023							
018552	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	6,000.00	MEBLSL3
				Voucher Total :	0.00	6,000.00	
Voucher# 010184 Type : RV Date : 17-JAN-2023							
019610	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	2,000.00	MEBLSL3
				Voucher Total :	0.00	2,000.00	
Voucher# 010271 Type : RV Date : 24-JAN-2023							
020360	SR821	OMESH KUMAR	REC ONLINE MEBL	O/L	0.00	24,500.00	MEBLSL3
				Voucher Total :	0.00	24,500.00	
Voucher# 020299 Type : RV Date : 27-FEB-2023							
023473	SR821	OMESH KUMAR	RECEIVED ONLINE MEEZAN	O/L	0.00	2,500.00	MEBLSL3
				Voucher Total :	0.00	2,500.00	
Voucher# 050465 Type : RV Date : 26-MAY-2023							
030248	SR821	OMESH KUMAR	RECEIVED ONLINE MEBL	O/L	0.00	6,977.00	MEBLSL3
				Voucher Total :	0.00	6,977.00	
Voucher# 060232 Type : RV Date : 14-JUN-2023							
031761	SR821	OMESH KUMAR	RECEIVED ONLINE	O/L	0.00	1,200.00	MEBLSL3
				Voucher Total :	0.00	1,200.00	
Voucher# 060333 Type : RV Date : 20-JUN-2023							
032221	SR821	OMESH KUMAR	RECEIVED ONLINE HBL	O/L	0.00	4,000.00	HBLSL6
				Voucher Total :	0.00	4,000.00	
				RV Total :	173,677.00		