

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	
			RV Total :		59,000.00		