

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			Type : RV Balance B/F...		0.00		
			Voucher# 072241 Type : RV Date : 24-JUL-2024				
003622	SR821	OMESH KUMAR	RECEIVED ONLINE MEBL	O/L	0.00	50,000.00	MEBLSL3
			Voucher Total :		0.00	50,000.00	
			Voucher# 092381 Type : RV Date : 18-SEP-2024				
013943	SR821	OMESH KUMAR	RECEIVED ONLINE MEBL	O/L	0.00	25,000.00	MEBLSL3
			Voucher Total :		0.00	25,000.00	
			Voucher# 093849 Type : RV Date : 30-SEP-2024				
016048	SR821	OMESH KUMAR	RECEIVED ONLINE MEBL	O/L	0.00	30,000.00	MEBLSL3
			Voucher Total :		0.00	30,000.00	
			Voucher# 100388 Type : RV Date : 02-OCT-2024				
016788	SR821	OMESH KUMAR	RECEIVED ONLINE MEBL	O/L	0.00	4,150.00	MEBLSL3
			Voucher Total :		0.00	4,150.00	
			Voucher# 121920 Type : RV Date : 09-DEC-2024				
032134	SR821	OMESH KUMAR	RECEIVED ONLINE MEBL	O/L	0.00	35,000.00	MEBLSL3
			Voucher Total :		0.00	35,000.00	
			RV Total :		144,150.00		

User : wba