

S N o.	Date	Voucher No	Recieved From/Paid To	Mode	Inst R eferen ce NO	Particulars	Head of Accounts	Bank Name & Account No	Debit	Credit
1	02/08/2023	123	Gopikrishna	Cheque/DD/ReceiptNo	12	ggggggggg	0	AB-142710100034341	100	0
2	02/08/2023	12	Gopikrishna	Cheque/DD/ReceiptNo	12	vbvvbbb	0	AB-142710100034341	1000	0
3	04/08/2023	12	Gopikrishnavasa	Cheque/DD/ReceiptNo	123	hhhh	0	AB-142710100034341	100	0
4	05/08/2023	12	InterTransfer	If Cash Recieved (Receipt No) :	12	gfgfgfgfgf	IBT	AB-142710100034341	10000	0
5	05/08/2023	12	InterTransfer	If Cash Recieved (Receipt No) :	12	hhghghf	IBT	AB-142710100034341	11000	0
6	10/08/2023	12	InterTransfer	If Cash Recieved (Receipt No) :		nbvnbn	IBT	AB-142710100034341	100	0
Total										