



Advance Browse

VType	WO_No	Voucher No	Date	Amount	Narration	Remark	status	Approved By
Advance Recovered	111	180	21 Dec 2023	-180000.00	ADVANCE AGAINT PROFARMA INVOICE NO: ERAN/2022-23/03	ADVANCE AGAINT PROFARMA INVOICE NO: ERAN/2022-23/03	Normal	ENG5
Advance Recovered	111	181	21 Dec 2023	-320000.00	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	Normal	ENG5
Advance Recovered	111	256	22 Jun 2024	-500000.00	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	Normal	ENG5
Advance Recovered	111	257	25 Jun 2024	-500000.00	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	Normal	ENG5
Advance Recovered	111	258	25 Jun 2024	-500000.00	AS PER LAHU SIR	AS PER LAHU SIR	Normal	ENG5
Advance Recovered	111	270	29 Jul 2024	-500000.00	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	Normal	ENG5
Advance Recovered	111	127	24 Jun 2023	-2000000.00	ADVANCE RECOVER AGAINST GIVEN PROFARMA INVOICE NO: ERAN/23-24/06 ; DATE- 08/06/2023 FOR MEZZANINE FLOOR		Normal	ENG8
Advance Recovered	111	152	27 Oct 2023	-500000.00	ADVANCE AGAINT PROFARMA INVOICE NO: ERAN/2022-23/03	ADVANCE AGAINT PROFARMA INVOICE NO: ERAN/2022-23/03	Normal	ENG5
Advance Recovered	111	184	06 Feb 2024	-500000.00	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE	Normal	ENG5
Advance Recovered	111	86	03 Feb 2023	-2359998.82	ADVANCE RECOVERED AGAINST PRO. INVOICE ERAN/2022-23/01	ADVANCE RECOVERED AGAINST PRO. INVOICE ERAN/2022-23/01	Normal	ENG8
Advance Recovered	111	128	24 Jun 2023	-2000000.00	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/23-24/06 ; DATE- 08/06/2023 FOR MEZZANINE FLOOR	ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/23-24/06 ; DATE- 08/06/2023 FOR MEZZANINE FLOOR	Normal	ENG5
Advance Recovered	111	143	02 Oct 2023	-500000.00	ADVANCE AGAINT PROFARMA INVOICE NO: ERAN/2022-23/03	ADVANCE AGAINT PROFARMA INVOICE NO: ERAN/2022-23/03	Normal	ENG5
Advance Recovered	111	271	29 Jul 2024	-500000.00	AS PER LAHU SIR	AS PER LAHU SIR	Normal	ENG5
				-10859998.82				
				-10859998.82				