

Daily Voucher List

Entry #	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
		Type : PV		Balance B/F...	0.00		
Voucher# 070147		Type : PV		Date : 13-JUL-2021			
002076	ST35	ZAID FAROOQ LODHIA	FUND ONLINE TR DIBL TO HMPL	IBFT	145,000.00	0.00	DIBLSL3
002084	ST35	ZAID FAROOQ LODHIA	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					145,022.60	0.00	
Voucher# 100067		Type : PV		Date : 07-OCT-2021			
015817	ST35	ZAID FAROOQ LODHIA	FUND ONOINE TR FABL TO HMPL	IBFT	29,872.29	0.00	FABLSL4
015818	ST35	ZAID FAROOQ LODHIA	BANK ONLINE CHARGES		22.60	0.00	E0150
Voucher Total :					29,894.89	0.00	
PV Total :					174,917.49		
		Type : RV		Balance B/F...	0.00		
Voucher# 060331		Type : RV		Date : 30-JUN-2022			
038023	ST35	ZAID FAROOQ LODHIA	REC ONLINE BAHL	O/L	0.00	1,500.00	BAHSL
Voucher Total :					0.00	1,500.00	
RV Total :					1,500.00		

User : wba