

SRF

LEDGER - Detail

Report Date-18-06-2026

From Date -To Date -

ALFA MAUPSA GOA

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
10-06-2026	SL	107	Sale	34,540.00	0.00	34,540.00DR
10-06-2026	CR	134	Cash Receipt	0.00	34,540.00	0.00CR
17-06-2026	SL	139	Sale	32,080.00	0.00	32,080.00DR
17-06-2026	CR	202	Cash Receipt	0.00	32,080.00	0.00CR
18-06-2026	SL	150	Sale	26,220.00	0.00	26,220.00DR
18-06-2026	CR	220	Cash Receipt	0.00	13,000.00	13,220.00DR
			Opening : 0.00	Total	92,840.00	79,620.00
						13,220.00 DR