

SRF LEDGER - Detail Report Date-26-06-2026 From Date -To Date -						
ARC DELHI						0CR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
22-06-2026	SL	191	Sale	157,800.00	0.00	157,800.00DR
24-06-2026	SL	254	Sale	22,500.00	0.00	180,300.00DR
Opening : 0.00				Total	180,300.00	0.00
						180,300.00 DR