

SRF

LEDGER - Detail

Report Date-25-06-2026

From Date -To Date -

AZIZ BRO

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
19-06-2026	CP	299	Cash Payment	23,040.00	0.00	23,040.00DR
19-06-2026	CP	300	Cash Payment	30,000.00	0.00	53,040.00DR
19-06-2026	CP	302	Cash Payment	20,000.00	0.00	73,040.00DR
20-06-2026	CP	306	Cash Payment	25,000.00	0.00	98,040.00DR
22-06-2026	CP	333	Cash Payment	10,000.00	0.00	108,040.00DR
22-06-2026	CP	334	Cash Payment	50,000.00	0.00	158,040.00DR
22-06-2026	CP	335	Cash Payment	22,500.00	0.00	180,540.00DR
22-06-2026	CP	344	Cash Payment	4,730.00	0.00	185,270.00DR
22-06-2026	CP	345	Cash Payment	20,000.00	0.00	205,270.00DR
24-06-2026	CP	401	Cash Payment	30,000.00	0.00	235,270.00DR
24-06-2026	CP	402	Cash Payment	19,700.00	0.00	254,970.00DR
Opening : 0.00			Total	254,970.00	0.00	254,970.00 DR