

SRF

LEDGER - Detail

Report Date-21-06-2026

From Date -To Date -

FAROOQ MAMA

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
20-06-2026	CP	305	Cash Payment	42,400.00	0.00	42,400.00DR
20-06-2026	CP	317	Cash Payment	25,000.00	0.00	67,400.00DR
20-06-2026	CP	318	Cash Payment	6,000.00	0.00	73,400.00DR
20-06-2026	CP	319	Cash Payment	10,200.00	0.00	83,600.00DR
20-06-2026	CP	321	Cash Payment	27,300.00	0.00	110,900.00DR
20-06-2026	CP	322	Cash Payment	3,600.00	0.00	114,500.00DR
20-06-2026	CP	326	Cash Payment	50,000.00	0.00	164,500.00DR
Opening : 0.00			Total	164,500.00	0.00	164,500.00 DR