

SRF

LEDGER - Detail

Report Date-24-06-2026

From Date -To Date -

FATIMA FW MKT FAIRY BRO

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
19-06-2026	CR	234	Cash Receipt	0.00	22,500.00	22,500.00CR
19-06-2026	CR	236	Cash Receipt	0.00	15,000.00	37,500.00CR
20-06-2026	SL	176	Sale	37,500.00	0.00	0.00CR
20-06-2026	SL	186	Sale	39,600.00	0.00	39,600.00DR
20-06-2026	CR	261	Cash Receipt	0.00	39,600.00	0.00CR
22-06-2026	SL	196	Sale	22,500.00	0.00	22,500.00DR
22-06-2026	CR	283	Cash Receipt	0.00	22,500.00	0.00CR
23-06-2026	SL	230	Sale	135,000.00	0.00	135,000.00DR
23-06-2026	CR	308	Cash Receipt	0.00	50,000.00	85,000.00DR
23-06-2026	CR	311	Cash Receipt	0.00	50,000.00	35,000.00DR
24-06-2026	CR	322	Cash Receipt	0.00	50,100.00	15,100.00CR
Opening : 0.00			Total	234,600.00	249,700.00	15,100.00 CR