

SRF

LEDGER - Detail

Report Date-22-06-2026

From Date -To Date -

KISHORE KURLA						-138880DR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	138880	0	138880 DR
03-06-2026	CR	44	Cash Receipt	0.00	15,000.00	123,880.00DR
05-06-2026	SL	57	Sale	21,200.00	0.00	145,080.00DR
08-06-2026	CR	106	Cash Receipt	0.00	20,000.00	125,080.00DR
22-06-2026	CR	287	Cash Receipt	0.00	20,000.00	105,080.00DR
Opening : 138,880.00			Total	21,200.00	55,000.00	105,080.00 DR