

SRF

LEDGER - Detail

Report Date-22-06-2026

From Date -To Date -

RAYEES MKT CROWFOD

-6400DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	6400	0	6400 DR
22-06-2026	CR	293	Cash Receipt	0.00	3,000.00	3,400.00DR
Opening : 6,400.00				Total	0.00	3,000.00
						3,400.00 DR