

SRF

LEDGER - Detail

Report Date-20-06-2026

From Date -To Date -

RK AC						0CR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
17-06-2026	CP	241	Cash Payment	32,080.00	0.00	32,080.00DR
17-06-2026	CP	243	Cash Payment	25,500.00	0.00	57,580.00DR
17-06-2026	CP	245	Cash Payment	8,800.00	0.00	66,380.00DR
17-06-2026	CP	246	Cash Payment	5,100.00	0.00	71,480.00DR
17-06-2026	CP	248	Cash Payment	20,000.00	0.00	91,480.00DR
17-06-2026	CP	255	Cash Payment	30,000.00	0.00	121,480.00DR
18-06-2026	CP	263	Cash Payment	50,000.00	0.00	171,480.00DR
18-06-2026	CP	265	Cash Payment	13,000.00	0.00	184,480.00DR
18-06-2026	CP	266	Cash Payment	80,000.00	0.00	264,480.00DR
19-06-2026	CP	273	Cash Payment	9,500.00	0.00	273,980.00DR
19-06-2026	CP	274	Cash Payment	27,840.00	0.00	301,820.00DR
19-06-2026	CP	275	Cash Payment	50,000.00	0.00	351,820.00DR
19-06-2026	CP	276	Cash Payment	30,000.00	0.00	381,820.00DR
19-06-2026	CP	277	Cash Payment	11,760.00	0.00	393,580.00DR
19-06-2026	CP	278	Cash Payment	23,000.00	0.00	416,580.00DR
19-06-2026	CP	279	Cash Payment	13,220.00	0.00	429,800.00DR
19-06-2026	CP	280	Cash Payment	70,000.00	0.00	499,800.00DR
19-06-2026	CP	281	Cash Payment	50,000.00	0.00	549,800.00DR
19-06-2026	CP	283	Cash Payment	50,000.00	0.00	599,800.00DR
19-06-2026	CP	285	Cash Payment	50,000.00	0.00	649,800.00DR
19-06-2026	CP	288	Cash Payment	17,000.00	0.00	666,800.00DR
19-06-2026	CP	291	Cash Payment	6,000.00	0.00	672,800.00DR
20-06-2026	JV	3	Journal Voucher	0.00	3,090.00	669,710.00DR
20-06-2026	CR	272	Cash Receipt	0.00	669,710.00	0.00CR
20-06-2026	CP	315	Cash Payment	22,500.00	0.00	22,500.00DR
Opening : 0.00				Total	695,300.00	672,800.00
						22,500.00 DR