

SRF

LEDGER - Detail

Report Date-22-06-2026

From Date -To Date -

RR FASHION NAVI MUMBAI ULWE

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
19-06-2026	SL	158	Sale	7,800.00	0.00	7,800.00DR
19-06-2026	CR	243	Cash Receipt	0.00	7,000.00	800.00DR
22-06-2026	SL	210	Sale	4,800.00	0.00	5,600.00DR
Opening : 0.00				Total	12,600.00	7,000.00
						5,600.00 DR