

SRF

LEDGER - Detail

Report Date-23-06-2026

From Date -To Date -

SABIR MD ALI ROAD

-7920DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	7920	0	7920 DR
01-06-2026	SL	3	Sale	28,800.00	0.00	36,720.00DR
01-06-2026	SL	10	Sale	12,840.00	0.00	49,560.00DR
06-06-2026	SL	75	Sale	6,210.00	0.00	55,770.00DR
10-06-2026	CR	138	Cash Receipt	0.00	20,000.00	35,770.00DR
11-06-2026	SL	116	Sale	3,000.00	0.00	38,770.00DR
20-06-2026	SL	166	Sale	50,520.00	0.00	89,290.00DR
20-06-2026	SL	183	Sale	115,680.00	0.00	204,970.00DR
20-06-2026	CR	277	Cash Receipt	0.00	50,000.00	154,970.00DR
22-06-2026	SL	218	Sale	33,000.00	0.00	187,970.00DR
22-06-2026	CR	282	Cash Receipt	0.00	50,000.00	137,970.00DR
Opening : 7,920.00				Total	250,050.00	120,000.00
						137,970.00 DR