

SRF

LEDGER - Detail

Report Date-18-06-2026

From Date -To Date -

SALAM BHAI MANGALORE

-233620DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	233620	0	233620 DR
02-06-2026	SL	23	Sale	93,600.00	0.00	327,220.00DR
03-06-2026	SL	26	Sale	93,600.00	0.00	420,820.00DR
13-06-2026	CR	187	Cash Receipt	0.00	100,000.00	320,820.00DR
18-06-2026	SR	2	Sale Return	0.00	20,820.00	300,000.00DR
18-06-2026	CR	221	Cash Receipt	0.00	300,000.00	0.00CR
Opening : 233,620.00			Total	187,200.00	420,820.00	0.00 CR