

SRF

LEDGER - Detail

Report Date-22-06-2026

From Date -To Date -

TAJU FASHION STREET

-26895DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	26895	0	26895 DR
01-06-2026	SL	8	Sale	3,900.00	0.00	30,795.00DR
01-06-2026	CR	16	Cash Receipt	0.00	5,000.00	25,795.00DR
09-06-2026	CR	126	Cash Receipt	0.00	5,000.00	20,795.00DR
12-06-2026	SL	130	Sale	9,300.00	0.00	30,095.00DR
20-06-2026	SL	161	Sale	2,300.00	0.00	32,395.00DR
22-06-2026	CR	295	Cash Receipt	0.00	10,000.00	22,395.00DR
			Opening : 26,895.00	Total	15,500.00	20,000.00
						22,395.00 DR