

SRF

LEDGER - Detail

Report Date-20-06-2026

From Date -To Date -

THE WALK MALAD						-180895DR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	180895	0	180895 DR
20-06-2026	SL	174	Sale	53,820.00	0.00	234,715.00DR
			Opening : 180,895.00	Total	53,820.00	0.00
						234,715.00 DR