

SRF

LEDGER - Detail

Report Date-10-07-2026

From Date -To Date -

ABU BOOTHOUSE BACK RD						0CR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
07-07-2026	SL	441	Sale	20,640.00	0.00	20,640.00DR
07-07-2026	CR	542	Cash Receipt	0.00	7,000.00	13,640.00DR
Opening : 0.00			Total	20,640.00	7,000.00	13,640.00 DR