

SRF

LEDGER - Detail

Report Date-08-07-2026

From Date -To Date -

ABU BOOTHOUSE MIRA ROAD

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
03-07-2026	SL	398	Sale	24,420.00	0.00	24,420.00DR
03-07-2026	CR	486	Cash Receipt	0.00	24,420.00	0.00CR
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
08-07-2026	SL	481	Sale	10,500.00	0.00	24,140.00DR
Opening : 0.00				Total	55,560.00	31,420.00
						24,140.00 DR