

SRF

LEDGER - Detail

Report Date-03-07-2026

From Date -To Date -

ADIL JAYBHARAT

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
09-06-2026	SL	96	Sale	48,200.00	0.00	48,200.00DR
10-06-2026	SL	106	Sale	21,000.00	0.00	69,200.00DR
18-06-2026	SL	153	Sale	12,600.00	0.00	81,800.00DR
22-06-2026	SL	214	Sale	12,600.00	0.00	94,400.00DR
25-06-2026	SL	273	Sale	28,800.00	0.00	123,200.00DR
30-06-2026	SL	343	Sale	28,800.00	0.00	152,000.00DR
03-07-2026	SL	396	Sale	28,800.00	0.00	180,800.00DR
Opening : 0.00			Total	180,800.00	0.00	180,800.00 DR