

SRF

LEDGER - Detail

Report Date-03-07-2026

From Date -To Date -

AFZAL MEMON MUMBRA						0CR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
29-06-2026	SL	325	Sale	46,200.00	0.00	46,200.00DR
29-06-2026	SL	326	Sale	22,400.00	0.00	68,600.00DR
29-06-2026	SL	328	Sale	14,040.00	0.00	82,640.00DR
03-07-2026	SL	394	Sale	12,240.00	0.00	94,880.00DR
Opening : 0.00			Total	94,880.00	0.00	94,880.00 DR