

SRF

LEDGER - Detail

Report Date-18-07-2026

From Date -To Date -

BLACKIE JOGESHWARI

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
01-06-2026	SL	14	Sale	12,630.00	0.00	12,630.00DR
05-06-2026	SL	63	Sale	28,950.00	0.00	41,580.00DR
11-06-2026	CR	152	Cash Receipt	0.00	41,580.00	0.00CR
18-06-2026	SL	152	Sale	11,060.00	0.00	11,060.00DR
22-06-2026	SL	216	Sale	8,550.00	0.00	19,610.00DR
24-06-2026	SL	244	Sale	38,460.00	0.00	58,070.00DR
27-06-2026	SL	286	Sale	9,150.00	0.00	67,220.00DR
29-06-2026	SL	310	Sale	19,520.00	0.00	86,740.00DR
01-07-2026	SL	355	Sale	14,600.00	0.00	101,340.00DR
03-07-2026	SL	380	Sale	9,560.00	0.00	110,900.00DR
06-07-2026	CR	532	Cash Receipt	0.00	60,900.00	50,000.00DR
07-07-2026	SL	448	Sale	11,420.00	0.00	61,420.00DR
07-07-2026	SL	456	Sale	8,600.00	0.00	70,020.00DR
08-07-2026	CR	561	Cash Receipt	0.00	50,000.00	20,020.00DR
09-07-2026	SL	497	Sale	12,680.00	0.00	32,700.00DR
11-07-2026	SL	539	Sale	12,200.00	0.00	44,900.00DR
Opening : 0.00			Total	197,380.00	152,480.00	44,900.00 DR