

SRF						
LEDGER - Detail					Report Date-09-07-2026	
From Date -To Date -						
BRAND TRADING CALICUT						-338650DR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	338650	0	338650 DR
17-06-2026	CR	213	Cash Receipt	0.00	100,000.00	238,650.00DR
18-06-2026	CR	222	Cash Receipt	0.00	80,000.00	158,650.00DR
Opening : 338,650.00				Total	0.00	180,000.00
						158,650.00 DR