

SRF

LEDGER - Detail

Report Date-11-07-2026

From Date -To Date -

CRAZY BOYS VIRAR						-19880DR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	19880	0	19880 DR
03-06-2026	SL	28	Sale	15,600.00	0.00	35,480.00DR
03-06-2026	CR	43	Cash Receipt	0.00	9,880.00	25,600.00DR
08-06-2026	CR	100	Cash Receipt	0.00	10,000.00	15,600.00DR
25-06-2026	SL	275	Sale	21,780.00	0.00	37,380.00DR
25-06-2026	CR	350	Cash Receipt	0.00	20,000.00	17,380.00DR
29-06-2026	SL	311	Sale	19,680.00	0.00	37,060.00DR
29-06-2026	CR	396	Cash Receipt	0.00	17,380.00	19,680.00DR
01-07-2026	SL	348	Sale	10,500.00	0.00	30,180.00DR
01-07-2026	CR	445	Cash Receipt	0.00	20,000.00	10,180.00DR
03-07-2026	SL	381	Sale	9,360.00	0.00	19,540.00DR
08-07-2026	SL	480	Sale	9,960.00	0.00	29,500.00DR
11-07-2026	SL	542	Sale	21,000.00	0.00	50,500.00DR
Opening : 19,880.00				Total	107,880.00	77,260.00
						50,500.00 DR