

SRF

LEDGER - Detail

Report Date-07-07-2026

From Date -To Date -

DAIMOND ULHASNAGAR

-19800DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	19800	0	19800 DR
07-07-2026	SL	438	Sale	6,000.00	0.00	25,800.00DR
			Opening : 19,800.00	Total	6,000.00	25,800.00 DR