

SRF

LEDGER - Detail

Report Date-18-07-2026

From Date -To Date -

FORTUNE STEPS CALICUT

-379671DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	379671	0	379671 DR
03-06-2026	SL	31	Sale	70,560.00	0.00	450,231.00DR
03-06-2026	SL	34	Sale	48,191.00	0.00	498,422.00DR
04-06-2026	SL	41	Sale	30,750.00	0.00	529,172.00DR
12-06-2026	CR	177	Cash Receipt	0.00	150,000.00	379,172.00DR
18-06-2026	SL	144	Sale	37,200.00	0.00	416,372.00DR
22-06-2026	SL	202	Sale	240,000.00	0.00	656,372.00DR
16-07-2026	CR	680	Cash Receipt	0.00	150,000.00	506,372.00DR
Opening : 379,671.00			Total	426,701.00	300,000.00	506,372.00 DR