

SRF

LEDGER - Detail

Report Date-20-07-2026

From Date -To Date -

MARUTI AHMEDABAD

-362050DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	362050	0	362050 DR
10-06-2026	CR	140	Cash Receipt	0.00	199,600.00	162,450.00DR
15-07-2026	SL	584	Sale	115,050.00	0.00	277,500.00DR
15-07-2026	CR	673	Cash Receipt	0.00	159,700.00	117,800.00DR
16-07-2026	SL	586	Sale	19,080.00	0.00	136,880.00DR
16-07-2026	SL	589	Sale	23,040.00	0.00	159,920.00DR
17-07-2026	SL	600	Sale	31,800.00	0.00	191,720.00DR
			Opening : 362,050.00	Total	188,970.00	359,300.00
						191,720.00 DR