

SRF LEDGER - Detail Report Date-15-07-2026 From Date -To Date -						
MOHIT AGRA						284130CR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	284130	284130 CR
13-06-2026	CP	223	Cash Payment	100,000.00	0.00	184,130.00CR
15-07-2026	CP	752	Cash Payment	100,000.00	0.00	84,130.00CR
Opening : 284,130.00				Total	200,000.00	0.00
						84,130.00 CR