

## SRF

## LEDGER - Detail

Report Date-09-07-2026

From Date -To Date -

MUNNA BHAI GRANT RD

-200DR

| Date             | Source | Voucher | Description     | Debit     | Credit    | Balance     |
|------------------|--------|---------|-----------------|-----------|-----------|-------------|
| 01-04-2026       |        |         | Opening Balance | 200       | 0         | 200 DR      |
| 01-06-2026       | SL     | 13      | Sale            | 1,100.00  | 0.00      | 1,300.00DR  |
| 01-06-2026       | CR     | 26      | Cash Receipt    | 0.00      | 1,100.00  | 200.00DR    |
| 01-06-2026       | CR     | 27      | Cash Receipt    | 0.00      | 100.00    | 100.00DR    |
| 06-06-2026       | SL     | 70      | Sale            | 4,600.00  | 0.00      | 4,700.00DR  |
| 18-06-2026       | SL     | 147     | Sale            | 1,800.00  | 0.00      | 6,500.00DR  |
| 18-06-2026       | CR     | 216     | Cash Receipt    | 0.00      | 2,000.00  | 4,500.00DR  |
| 24-06-2026       | SL     | 250     | Sale            | 2,900.00  | 0.00      | 7,400.00DR  |
| 24-06-2026       | CR     | 330     | Cash Receipt    | 0.00      | 2,000.00  | 5,400.00DR  |
| 29-06-2026       | SL     | 319     | Sale            | 2,800.00  | 0.00      | 8,200.00DR  |
| 29-06-2026       | CR     | 402     | Cash Receipt    | 0.00      | 2,500.00  | 5,700.00DR  |
| 02-07-2026       | SL     | 363     | Sale            | 4,600.00  | 0.00      | 10,300.00DR |
| 04-07-2026       | SL     | 402     | Sale            | 4,600.00  | 0.00      | 14,900.00DR |
| 04-07-2026       | CR     | 489     | Cash Receipt    | 0.00      | 3,000.00  | 11,900.00DR |
| 09-07-2026       | CR     | 591     | Cash Receipt    | 0.00      | 4,000.00  | 7,900.00DR  |
| Opening : 200.00 |        |         | Total           | 22,400.00 | 14,700.00 | 7,900.00 DR |