

SRF

LEDGER - Detail

Report Date-03-07-2026

From Date -To Date -

RAM BOIWADA

-20000DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	20000	0	20000 DR
25-05-2026	SL	88	Sale	17,800.00	0.00	37,800.00DR
25-05-2026	CR	117	Cash Receipt	0.00	10,000.00	27,800.00DR
02-06-2026	SL	17	Sale	42,600.00	0.00	70,400.00DR
08-06-2026	CR	102	Cash Receipt	0.00	12,000.00	58,400.00DR
08-06-2026	CR	103	Cash Receipt	0.00	8,000.00	50,400.00DR
13-06-2026	SL	136	Sale	18,660.00	0.00	69,060.00DR
17-06-2026	CR	211	Cash Receipt	0.00	20,000.00	49,060.00DR
18-06-2026	SL	143	Sale	10,650.00	0.00	59,710.00DR
23-06-2026	SL	224	Sale	11,400.00	0.00	71,110.00DR
23-06-2026	SL	228	Sale	9,560.00	0.00	80,670.00DR
24-06-2026	CR	320	Cash Receipt	0.00	25,000.00	55,670.00DR
29-06-2026	CR	394	Cash Receipt	0.00	25,000.00	30,670.00DR
01-07-2026	SL	347	Sale	10,650.00	0.00	41,320.00DR
02-07-2026	SL	368	Sale	2,640.00	0.00	43,960.00DR
03-07-2026	SL	393	Sale	12,800.00	0.00	56,760.00DR
Opening : 20,000.00				Total	136,760.00	100,000.00
						56,760.00 DR