

SRF						
LEDGER - Detail					Report Date-04-07-2026	
From Date -To Date -						
RK AC						0CR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
17-06-2026	CP	241	Cash Payment	32,080.00	0.00	32,080.00DR
17-06-2026	CP	243	Cash Payment	25,500.00	0.00	57,580.00DR
17-06-2026	CP	245	Cash Payment	8,800.00	0.00	66,380.00DR
17-06-2026	CP	246	Cash Payment	5,100.00	0.00	71,480.00DR
17-06-2026	CP	248	Cash Payment	20,000.00	0.00	91,480.00DR
17-06-2026	CP	255	Cash Payment	30,000.00	0.00	121,480.00DR
18-06-2026	CP	263	Cash Payment	50,000.00	0.00	171,480.00DR
18-06-2026	CP	265	Cash Payment	13,000.00	0.00	184,480.00DR
18-06-2026	CP	266	Cash Payment	80,000.00	0.00	264,480.00DR
19-06-2026	CP	273	Cash Payment	9,500.00	0.00	273,980.00DR
19-06-2026	CP	274	Cash Payment	27,840.00	0.00	301,820.00DR
19-06-2026	CP	275	Cash Payment	50,000.00	0.00	351,820.00DR
19-06-2026	CP	276	Cash Payment	30,000.00	0.00	381,820.00DR
19-06-2026	CP	277	Cash Payment	11,760.00	0.00	393,580.00DR
19-06-2026	CP	278	Cash Payment	23,000.00	0.00	416,580.00DR
19-06-2026	CP	279	Cash Payment	13,220.00	0.00	429,800.00DR
19-06-2026	CP	280	Cash Payment	70,000.00	0.00	499,800.00DR
19-06-2026	CP	281	Cash Payment	50,000.00	0.00	549,800.00DR
19-06-2026	CP	283	Cash Payment	50,000.00	0.00	599,800.00DR
19-06-2026	CP	285	Cash Payment	50,000.00	0.00	649,800.00DR
19-06-2026	CP	288	Cash Payment	17,000.00	0.00	666,800.00DR
19-06-2026	CP	291	Cash Payment	6,000.00	0.00	672,800.00DR
20-06-2026	JV	3	Journal Voucher	0.00	3,090.00	669,710.00DR
20-06-2026	CR	272	Cash Receipt	0.00	669,710.00	0.00CR
20-06-2026	CP	315	Cash Payment	22,500.00	0.00	22,500.00DR
22-06-2026	CP	346	Cash Payment	10,000.00	0.00	32,500.00DR
22-06-2026	CP	347	Cash Payment	26,270.00	0.00	58,770.00DR
22-06-2026	CP	352	Cash Payment	9,600.00	0.00	68,370.00DR
22-06-2026	CP	353	Cash Payment	5,420.00	0.00	73,790.00DR
22-06-2026	CP	357	Cash Payment	61,900.00	0.00	135,690.00DR
23-06-2026	CP	376	Cash Payment	4,670.00	0.00	140,360.00DR
24-06-2026	CP	389	Cash Payment	50,100.00	0.00	190,460.00DR
24-06-2026	CP	391	Cash Payment	28,800.00	0.00	219,260.00DR
25-06-2026	CP	408	Cash Payment	37,000.00	0.00	256,260.00DR
25-06-2026	CP	409	Cash Payment	28,800.00	0.00	285,060.00DR
25-06-2026	CP	415	Cash Payment	50,000.00	0.00	335,060.00DR
25-06-2026	CP	418	Cash Payment	5,600.00	0.00	340,660.00DR

25-06-2026	CP	420	Cash Payment	19,800.00	0.00	360,460.00DR
26-06-2026	JV	4	Journal Voucher	0.00	1,190.00	359,270.00DR
26-06-2026	CR	357	Cash Receipt	0.00	255,070.00	104,200.00DR
26-06-2026	CP	429	Cash Payment	10,000.00	0.00	114,200.00DR
26-06-2026	CP	430	Cash Payment	15,000.00	0.00	129,200.00DR
27-06-2026	CP	435	Cash Payment	17,000.00	0.00	146,200.00DR
27-06-2026	CP	438	Cash Payment	16,625.00	0.00	162,825.00DR
27-06-2026	CP	439	Cash Payment	21,810.00	0.00	184,635.00DR
27-06-2026	CP	440	Cash Payment	9,800.00	0.00	194,435.00DR
27-06-2026	CP	441	Cash Payment	17,000.00	0.00	211,435.00DR
27-06-2026	CP	442	Cash Payment	14,460.00	0.00	225,895.00DR
27-06-2026	CP	443	Cash Payment	23,000.00	0.00	248,895.00DR
27-06-2026	CP	446	Cash Payment	14,500.00	0.00	263,395.00DR
29-06-2026	CP	453	Cash Payment	37,800.00	0.00	301,195.00DR
29-06-2026	CP	458	Cash Payment	10,000.00	0.00	311,195.00DR
29-06-2026	CP	462	Cash Payment	12,590.00	0.00	323,785.00DR
29-06-2026	CP	463	Cash Payment	20,000.00	0.00	343,785.00DR
29-06-2026	CP	464	Cash Payment	27,500.00	0.00	371,285.00DR
29-06-2026	CP	465	Cash Payment	10,000.00	0.00	381,285.00DR
29-06-2026	CP	466	Cash Payment	25,000.00	0.00	406,285.00DR
29-06-2026	CP	467	Cash Payment	14,400.00	0.00	420,685.00DR
29-06-2026	CP	468	Cash Payment	17,380.00	0.00	438,065.00DR
29-06-2026	CP	469	Cash Payment	10,000.00	0.00	448,065.00DR
29-06-2026	CP	471	Cash Payment	20,000.00	0.00	468,065.00DR
29-06-2026	CP	475	Cash Payment	2,100.00	0.00	470,165.00DR
29-06-2026	CP	477	Cash Payment	3,100.00	0.00	473,265.00DR
29-06-2026	CP	478	Cash Payment	28,800.00	0.00	502,065.00DR
29-06-2026	CP	479	Cash Payment	20,000.00	0.00	522,065.00DR
30-06-2026	JV	5	Journal Voucher	0.00	2,502.00	519,563.00DR
30-06-2026	CR	424	Cash Receipt	0.00	522,863.00	3,300.00CR
30-06-2026	CP	488	Cash Payment	3,300.00	0.00	0.00CR
30-06-2026	CP	495	Cash Payment	14,800.00	0.00	14,800.00DR
30-06-2026	CP	496	Cash Payment	22,500.00	0.00	37,300.00DR
30-06-2026	CP	497	Cash Payment	29,700.00	0.00	67,000.00DR
30-06-2026	CP	505	Cash Payment	50,000.00	0.00	117,000.00DR
01-07-2026	CP	508	Cash Payment	25,000.00	0.00	142,000.00DR
01-07-2026	CP	511	Cash Payment	22,500.00	0.00	164,500.00DR
01-07-2026	CP	514	Cash Payment	10,000.00	0.00	174,500.00DR
01-07-2026	CP	517	Cash Payment	20,000.00	0.00	194,500.00DR
01-07-2026	CP	525	Cash Payment	6,000.00	0.00	200,500.00DR
02-07-2026	CP	530	Cash Payment	19,470.00	0.00	219,970.00DR
02-07-2026	CP	533	Cash Payment	14,600.00	0.00	234,570.00DR
02-07-2026	CP	534	Cash Payment	20,000.00	0.00	254,570.00DR
02-07-2026	CP	535	Cash Payment	27,200.00	0.00	281,770.00DR

02-07-2026	CP	536	Cash Payment	27,840.00	0.00	309,610.00DR
02-07-2026	CP	537	Cash Payment	9,600.00	0.00	319,210.00DR
02-07-2026	CP	541	Cash Payment	3,700.00	0.00	322,910.00DR
03-07-2026	CP	549	Cash Payment	8,400.00	0.00	331,310.00DR
03-07-2026	CP	550	Cash Payment	17,160.00	0.00	348,470.00DR
03-07-2026	CP	551	Cash Payment	14,200.00	0.00	362,670.00DR
03-07-2026	CP	552	Cash Payment	25,000.00	0.00	387,670.00DR
03-07-2026	CP	554	Cash Payment	12,240.00	0.00	399,910.00DR
03-07-2026	CP	562	Cash Payment	4,000.00	0.00	403,910.00DR
03-07-2026	CP	564	Cash Payment	24,420.00	0.00	428,330.00DR
04-07-2026	CP	567	Cash Payment	50,000.00	0.00	478,330.00DR
04-07-2026	CP	569	Cash Payment	9,360.00	0.00	487,690.00DR
04-07-2026	CP	570	Cash Payment	40,000.00	0.00	527,690.00DR
04-07-2026	CP	571	Cash Payment	27,840.00	0.00	555,530.00DR
04-07-2026	CP	572	Cash Payment	50,000.00	0.00	605,530.00DR
Opening : 0.00				Total	2,059,955.00	1,454,425.00
						605,530.00 DR