

SRF

LEDGER - Detail

Report Date-03-07-2026

From Date -To Date -

SABIR MD ALI ROAD

-7920DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	7920	0	7920 DR
01-06-2026	SL	3	Sale	28,800.00	0.00	36,720.00DR
01-06-2026	SL	10	Sale	12,840.00	0.00	49,560.00DR
06-06-2026	SL	75	Sale	6,210.00	0.00	55,770.00DR
10-06-2026	CR	138	Cash Receipt	0.00	20,000.00	35,770.00DR
11-06-2026	SL	116	Sale	3,000.00	0.00	38,770.00DR
20-06-2026	SL	166	Sale	50,520.00	0.00	89,290.00DR
20-06-2026	SL	183	Sale	115,680.00	0.00	204,970.00DR
20-06-2026	CR	277	Cash Receipt	0.00	50,000.00	154,970.00DR
22-06-2026	SL	218	Sale	33,000.00	0.00	187,970.00DR
22-06-2026	CR	282	Cash Receipt	0.00	50,000.00	137,970.00DR
25-06-2026	SL	262	Sale	4,500.00	0.00	142,470.00DR
25-06-2026	CR	342	Cash Receipt	0.00	50,000.00	92,470.00DR
29-06-2026	SL	312	Sale	1,100.00	0.00	93,570.00DR
29-06-2026	SL	316	Sale	39,600.00	0.00	133,170.00DR
30-06-2026	SL	337	Sale	7,200.00	0.00	140,370.00DR
01-07-2026	CR	444	Cash Receipt	0.00	50,000.00	90,370.00DR
03-07-2026	SL	384	Sale	3,600.00	0.00	93,970.00DR
03-07-2026	SL	390	Sale	7,320.00	0.00	101,290.00DR
Opening : 7,920.00			Total	313,370.00	220,000.00	101,290.00 DR