

SRF

LEDGER - Detail

Report Date-07-07-2026

From Date -To Date -

SAHIL ANMEDABAD

-294790DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	294790	0	294790 DR
08-06-2026	CR	120	Cash Receipt	0.00	50,000.00	244,790.00DR
09-06-2026	SL	97	Sale	24,260.00	0.00	269,050.00DR
11-06-2026	SL	122	Sale	23,040.00	0.00	292,090.00DR
17-06-2026	CR	192	Cash Receipt	0.00	40,000.00	252,090.00DR
19-06-2026	CR	235	Cash Receipt	0.00	50,000.00	202,090.00DR
19-06-2026	CR	248	Cash Receipt	0.00	50,000.00	152,090.00DR
20-06-2026	SL	182	Sale	23,040.00	0.00	175,130.00DR
20-06-2026	CR	274	Cash Receipt	0.00	50,000.00	125,130.00DR
22-06-2026	SL	197	Sale	82,980.00	0.00	208,110.00DR
22-06-2026	SL	198	Sale	53,760.00	0.00	261,870.00DR
22-06-2026	SL	215	Sale	12,600.00	0.00	274,470.00DR
22-06-2026	CR	300	Cash Receipt	0.00	50,000.00	224,470.00DR
27-06-2026	SL	278	Sale	46,080.00	0.00	270,550.00DR
27-06-2026	CR	376	Cash Receipt	0.00	40,000.00	230,550.00DR
30-06-2026	CR	427	Cash Receipt	0.00	30,000.00	200,550.00DR
Opening : 294,790.00			Total	265,760.00	360,000.00	200,550.00 DR