

SRF

LEDGER - Detail

Report Date-20-07-2026

From Date -To Date -

SARVAIYA BOUTIQUE BHANDUP

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
20-07-2026	SL	613	Sale	7,100.00	0.00	7,100.00DR
20-07-2026	CR	723	Cash Receipt	0.00	4,100.00	3,000.00DR
Opening : 0.00			Total	7,100.00	4,100.00	3,000.00 DR