

SRF

LEDGER - Detail

Report Date-03-07-2026

From Date -To Date -

SHIVANI AGENCIES RAJKOT

-127694DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	127694	0	127694 DR
04-06-2026	SL	44	Sale	12,600.00	0.00	140,294.00DR
19-06-2026	CR	230	Cash Receipt	0.00	70,000.00	70,294.00DR
22-06-2026	SL	195	Sale	109,020.00	0.00	179,314.00DR
22-06-2026	CR	301	Cash Receipt	0.00	50,000.00	129,314.00DR
03-07-2026	SL	372	Sale	10,920.00	0.00	140,234.00DR
Opening : 127,694.00				Total	132,540.00	120,000.00
						140,234.00 DR