

SRF

LEDGER - Detail

Report Date-08-07-2026

From Date -To Date -

SHOE VILLA MUMBRA						-32750DR
Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	32750	0	32750 DR
03-06-2026	SL	33	Sale	28,800.00	0.00	61,550.00DR
11-06-2026	SL	123	Sale	18,720.00	0.00	80,270.00DR
11-06-2026	CR	160	Cash Receipt	0.00	20,000.00	60,270.00DR
29-06-2026	SL	323	Sale	36,240.00	0.00	96,510.00DR
Opening : 32,750.00			Total	83,760.00	20,000.00	96,510.00 DR