

SRF

LEDGER - Detail

Report Date-18-07-2026

From Date -To Date -

SIDHI FW SANTACRUZ

0CR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	0	0	0 CR
27-06-2026	SL	279	Sale	28,950.00	0.00	28,950.00DR
27-06-2026	SL	281	Sale	13,650.00	0.00	42,600.00DR
29-06-2026	CR	389	Cash Receipt	0.00	20,000.00	22,600.00DR
30-06-2026	SL	331	Sale	11,900.00	0.00	34,500.00DR
01-07-2026	SL	354	Sale	7,100.00	0.00	41,600.00DR
04-07-2026	SL	407	Sale	18,200.00	0.00	59,800.00DR
06-07-2026	SL	417	Sale	29,000.00	0.00	88,800.00DR
06-07-2026	CR	531	Cash Receipt	0.00	20,000.00	68,800.00DR
07-07-2026	SL	437	Sale	10,700.00	0.00	79,500.00DR
07-07-2026	SL	445	Sale	10,500.00	0.00	90,000.00DR
07-07-2026	CR	549	Cash Receipt	0.00	11,575.00	78,425.00DR
Opening : 0.00			Total	130,000.00	51,575.00	78,425.00 DR