

SRF

LEDGER - Detail

Report Date-30-06-2026

From Date -To Date -

WAHAB MANGALORE

-50000DR

Date	Source	Voucher	Description	Debit	Credit	Balance
01-04-2026			Opening Balance	50000	0	50000 DR
06-06-2026	CR	93	Cash Receipt	0.00	10,000.00	40,000.00DR
06-06-2026	CR	96	Cash Receipt	0.00	5,000.00	35,000.00DR
30-06-2026	SL	336	Sale	3,960.00	0.00	38,960.00DR
30-06-2026	SL	342	Sale	3,360.00	0.00	42,320.00DR
30-06-2026	CR	411	Cash Receipt	0.00	10,000.00	32,320.00DR
30-06-2026	CR	426	Cash Receipt	0.00	2,700.00	29,620.00DR
			Opening : 50,000.00	Total	7,320.00	27,700.00
						29,620.00 DR