

## RAUNAK COIRS LIMITED

Factory - IDCO INDUSTRIAL ESTATE, CHOUDWAR,  
GOPALPUR, CHASAPADA, CUTTACK- 754025  
Reg.Off - Plot no-5, Cuttack Road, Khordha, BBSR- 751006,  
H.O - 15 S.P Mukherjee Road, 5th Floor, Kolkata - 25

### User Details:

Name: Rabi Bhakat  
Email: rabi.Insel@gmail.com  
Address: Bihar, Jharkhand and Chattisgarh  
District: N/A  
Pincode: 743241  
GST No: 123456789

## Ledger Report

Date	Transaction Type	Vch Type	Reference No	Debit	Credit
13-03-2025	Debit	Sales	SOAP/2024-25/050	8864.00	
13-03-2025	Debit	Sales	SOAP/2024-25/051	396678.00	
11-03-2025	Debit	Sales	SOAP/2024-25/047	21980.00	
11-03-2025	Debit	Sales	SOAP/2024-25/048	12337.00	
11-03-2025	Debit	Sales	SOAP/2024-25/049	19497.00	
11-03-2025	Debit	Sales	SOAP/2024-25/046	127188.00	
28-02-2025	Debit	Sales	SOAP/2024-25/039	72534.00	
28-02-2025	Debit	Sales	SOAP/2024-25/040	30744.00	
28-02-2025	Debit	Sales	SOAP/2024-25/041	3105.00	
28-02-2025	Debit	Sales	SOAP/2024-25/042	31917.00	
27-02-2025	Debit	Sales	SOAP/2024-25/034	10990.00	
27-02-2025	Debit	Sales	SOAP/2024-25/038	138960.00	
26-02-2025	Debit	Sales	SOAP/2024-25/033	12337.00	
25-02-2025	Debit	Sales	SOAP/2024-25/032	42110.00	
24-02-2025	Debit	Sales	SOAP/2024-25/027	69171.00	
24-02-2025	Debit	Sales	SOAP/2024-25/028	5991.00	
23-02-2025	Debit	Sales	SOAP/2024-25/026	4432.00	
21-02-2025	Debit	Sales	SOAP/2024-25/025	3818.00	
21-02-2025	Debit	Sales	SOAP/2024-25/023	31530.00	
21-02-2025	Debit	Sales	SOAP/2024-25/024	32240.00	
18-02-2025	Debit	Sales	SOAP/2024-25/019	13995.00	



18-02-2025

Debit

Sales

SOAP/2024-25/020

15499.0  
0





18-02-2025

Debit

Sales

SOAP/2024-25/021

16414.0  
0



18-02-2025

Debit



Sales

SOAP/2024-25/022

56720.0  
0



18-02-2025

Debit

Sales

SOAP/2024-25/018



19998.0  
0



17-02-2025

Debit

Sales

SOAP/2024-25/017

7722.00





07-02-2025

Debit

Sales



21980.0  
0



07-02-2025

Debit



Sales



10990.0  
0



07-02-2025

Debit

Sales

SOAP/2024-25/010



15443.0  
0



07-02-2025

Debit

Sales



8660.00





07-02-2025

Debit

Sales



10990.0  
0



04-02-2025

Debit



Sales



8660.00



04-02-2025

Debit

Sales

SOAP/2024-25/007



2971.00



28-01-2025

Debit

Sales

SOAP/2024-25/001

23647.0  
0





27-01-2025

Debit

Sales

SOAP/2024-25/001

23647.0  
0



NaN-NaN-NaN

Debit



Sales



55977.0

0



NaN-NaN-NaN

Debit

Sales

SOAP/2025-26/001



72534.0

0



NaN-NaN-NaN

Debit

Sales

SOAP/2025-26/002

112268.  
00





NaN-NaN-NaN

Debit

Sales

SOAP/2025-26/003

54950.0  
0



NaN-NaN-NaN

Debit



Sales



48495.0  
0

