

Ledger Report

Date	Transaction Type	Vch Type	Reference No	Debit	Credit
10-05-2025	Debit	Order	38	0.00	
13-05-2025	Debit	Order	SO/25-26/85	39346.0	
20-05-2025	Debit	Order	SO/25-26/95	85105.0	
27-05-2025	Debit	Invoice	RCLO/24-25/1	5776.00	
27-05-2025	Debit	Order	SO/25-26/104	53410.0	
31-05-2025	Debit	Order	SO/25-26/122	76683.0	
02-06-2025	Debit	Order	SO/25-26/124	25235.0	
12-05-2025	Credit	Receipt	2025-26/88		45000.0
16-05-2025	Credit	Receipt	2025-26/99		12984.0
17-05-2025	Credit	Receipt	2025-26/100		15000.0
19-05-2025	Credit	Receipt	2025-26/106		35000.0
27-05-2025	Credit	Receipt	2024-25/1		2000.00
31-05-2025	Credit	Receipt	2025-26/135		50000.0
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