

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.	
11-03-2025	Debit	Sales	SOAP/2024-25/046	127188.	
11-03-2025	Debit	Sales	SOAP/2024-25/047	21980.0	
11-03-2025	Debit	Sales	SOAP/2024-25/048	12337.0	
11-03-2025	Debit	Sales	SOAP/2024-25/049	19497.0	
28-02-2025	Debit	Sales	SOAP/2024-25/042	31917.0	
28-02-2025	Debit	Sales	SOAP/2024-25/039	72534.0	
28-02-2025	Debit	Sales	SOAP/2024-25/040	30744.0	
28-02-2025	Debit	Sales	SOAP/2024-25/041	3105.00	
27-02-2025	Debit	Sales	SOAP/2024-25/034	10990.0	
27-02-2025	Debit	Sales	SOAP/2024-25/038	138960.	
26-02-2025	Debit	Sales	SOAP/2024-25/033	12337.0	
25-02-2025	Debit	Sales	SOAP/2024-25/032	42110.0	
24-02-2025	Debit	Sales	SOAP/2024-25/027	69171.0	
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/2024-25/023	31530.0	
21-02-2025	Debit	Sales	SOAP/2024-25/024	32240.0	
21-02-2025	Debit	Sales	SOAP/2024-25/025	3818.00	
18-02-2025	Debit	Sales	SOAP/2024-25/018	19998.0	

18-02-2025

Debit

Sales

SOAP/2024-25/019

13995.0
0

18-02-2025

Debit

Sales

15499.0
0

18-02-2025

Debit

Sales

SOAP/2024-25/021

16414.0
0

18-02-2025

Debit

Sales

56720.0
0

17-02-2025

Debit

Sales

SOAP/2024-25/017

7722.00

07-02-2025

Debit

Sales

SOAP/2024-25/008

21980.0
0

07-02-2025

Debit

Sales

10990.0
0

07-02-2025

Debit

Sales

15443.0
0

07-02-2025

Debit

Sales

8660.00

07-02-2025

Debit

Sales

10990.0
0

04-02-2025

Debit

Sales

SOAP/2024-25/007

2971.00

04-02-2025

Debit

Sales

8660.00

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

48495.0
0

NaN-NaN-NaN

Debit

Sales

55977.0

0

