

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
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/2024-25/024	32240.00	
21-02-2025	Debit	Sales	SOAP/2024-25/025	3818.00	
21-02-2025	Debit	Sales	SOAP/2024-25/023	31530.00	
18-02-2025	Debit	Sales	SOAP/2024-25/018	19998.00	
18-02-2025	Debit	Sales	SOAP/2024-25/019	13995.00	
18-02-2025	Debit	Sales	SOAP/2024-25/020	15499.00	
18-02-2025	Debit	Sales	SOAP/2024-25/021	16414.00	
18-02-2025	Debit	Sales	SOAP/2024-25/022	56720.00	
17-02-2025	Debit	Sales	SOAP/2024-25/017	7722.00	
07-02-2025	Debit	Sales	SOAP/2024-25/008	21980.00	

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

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

