

**RD REPORTS**  
**LedgerAnalysisReport**  
 [ AsOnDate to 28/04/2022 ]

Particulars	Transaction	
	Debit	Credit
		339.000000...
Bank	-40.000000...	29.7500000...
COGS POSTING ACC		20.0000000...
Customer A	-20.000000...	20.0000000...
Customer New Reference		5.00000000...
Customer Semi Adjustment	-15.000000...	15.0000000...
HDFC	-120.00000...	
Journal Entries Control A/C	-10.000000...	10.0000000...
Opening Balance	-20.000000...	20.0000000...
Purchase		11.0000000...
Sales - Computers	-20.000000...	5.00000000...
SR COGS POSTING ACC	-120.00000...	
STD RATE COGS ACC INV	-20.000000...	130.500000...
Vendor B	-120.25000...	
Vendor Full Adjustment		10.0000000...
Vendor New Reference	-125.00000...	10.0000000...
Vendor Semi Adjustment	-5.0000000...	10.0000000...
<b>Grand Total</b>	<b>-635.2500...</b>	<b>635.25000...</b>