M/s Hanuman Traders 687 Donavde

Ledger Report From 01-04-2024 To 17-12-2024

Party name

200 SHREE SWAYNBHURAJ TRADERS

Туре	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		243950.00	243950.00	Dr	
BR	1	02-04-2024	000283	56500.00	210000.00	187450.00	Dr	
SG	25	04-04-2024	SHREESWAYNBHURL:sa		56750.00	244200.00	Dr	
			mbhaji megane 50		00700.00			
BR	25	08-04-2024	CHEQUE NO. 000286	60000.00		184200.00	Dr	
SG	37	08-04-2024	SHREESWAYNBHURL:bha rat patil 20		22600.00	206800.00	Dr	
SG	53	12-04-2024	SHREESWAYNBHURL:self 40		44800.00	251600.00	Dr	
BR	31	15-04-2024	000357	45200.00		206400.00	Dr	
SG	64	17-04-2024	SHREESWAYNBHURL:NIV AS 40		45600.00	252000.00	Dr	
SG	95	26-04-2024	SHREESWAYNBHURL: 50		57250.00	309250.00	Dr	
BR	61	29-04-2024	000287	50000.00		259250.00	Dr	
SG	110	30-04-2024	SHREESWAYNBHURL:NIV AS 60		69600.00	328850.00	Dr	
BR	70	03-05-2024	000288	60000.00		268850.00	Dr	
SG	133	06-05-2024	L: 40		46000.00	314850.00	Dr	
SG	150	11-05-2024	SHREESWAYNBHURL:NIV AS 70		81550.00	396400.00	Dr	
BR	98	15-05-2024	CHEQUE NO. 000290	60000.00		336400.00	Dr	
BR	114	17-05-2024	NEFT	40000.00		296400.00	Dr	
SG	174	18-05-2024	SHREESWAYNBHURL:self 50		58250.00	354650.00	Dr	
BR	121	22-05-2024	NEFT	40000.00		314650.00	Dr	
BR	129	28-05-2024	NEFT	50000.00		264650.00	Dr	
SG	200	28-05-2024	SHREESWAYNBHURL:des ai 60		70200.00	334850.00	Dr	
BR	145	04-06-2024	NEFT	80000.00		254850.00	Dr	
SG	229	05-06-2024	SHREESWAYNBHURL:SA MBHAJI 50		59250.00	314100.00	Dr	
SG	241	11-06-2024	SHREESWAYNBHURL:NIV AS 70		83300.00	397400.00	Dr	
BR	165	13-06-2024	000368	100000.00		297400.00	Dr	
SG	261	19-06-2024	SHREESWAYNBHURL: 80		92800.00	390200.00	Dr	
BR	190	27-06-2024	NEFT	60000.00		330200.00	Dr	
SG	286	29-06-2024	SHREESWAYNBHURL: 80		92800.00	423000.00	Dr	
BR	205	04-07-2024	NEFT	100000.00		323000.00	Dr	
SG	301	05-07-2024	SHREESWAYNBHURL: 55		63800.00	386800.00	Dr	
SG	310	08-07-2024	SHREESWAYNBHURL: 45		52200.00	439000.00	Dr	
SG	324	13-07-2024	SHREESWAYNBHURL:koli 45		51750.00	490750.00	Dr	
BR	234	16-07-2024	NEFT	100000.00		390750.00	Dr	
SG	350	20-07-2024	SHREESWAYNBHURL:des ai 80		92000.00	482750.00	Dr	
BR	247	23-07-2024	NEFT	100000.00		382750.00	Dr	
SG	363	29-07-2024	SHREESWAYNBHURL:des ai 30		91950.00	474700.00	Dr	
SG	376	03-08-2024	SHREESWAYNBHURL: 15		17400.00	492100.00	Dr	
SG	386	06-08-2024	SHREESWAYNBHURL: 50		57750.00	549850.00	Dr	

M/s Hanuman Traders 687 Donavde

Ledger Report From 01-04-2024 To 17-12-2024

BR 271 070-8-2024 CHEQUE NO. 100000.00 91900.00 541750.00 DF	Party nai	me	200 SHREES	SWAYNBHURAJ TRADERS				
BR 288 16-08-2024 CHEOUE NO. 100000.00 441755.00 DT SG 417 72-08-2024 L: 50 58000.00 499750.00 DT SG 427 72-08-2024 SHREESWAYNBHURL: 45 51750.00 551800.00 DT SG 455 30-08-2024 SHREESWAYNBHURL: 30 34800.00 486300.00 DT SG 463 30-08-2024 L: 10 57550.00 543850.00 DT SG 463 05-99-2024 L: 10 100000.00 477975.00 DT SG 473 09-99-2024 L: 10 100000.00 477975.00 DT SG 473 09-99-2024 L: 10 40000.00 608725.00 DT SG 481 19-99-2024 L: 5 100000.00 57725.00 566450.00 DT SG 498 19-99-2024 L: 5 100000.00 57725.00 566450.00 DT SG 502 28-09-2024 SHREESWAYNBHURL: YU	BR	271	07-08-2024	CHEQUE NO.	100000.00		449850.00	Dr
SG	SG	408	14-08-2024	L: 30		91900.00	541750.00	Dr
SG 427 22-08-2024	BR	289	16-08-2024	CHEQUE NO.	100000.00		441750.00	Dr
SG 447 Z2-08-2024 SHREESWAYNBHURL: 45 51750.00 Dr BR 309 28-08-2024 NEFT 100000.00 34800.00 A61500.00 Dr SG 463 30-08-2024 SHREESWAYNBHURL: 30 34800.00 543850.00 Dr SG 463 02-09-2024 L: 10 57550.00 543850.00 Dr SG 467 04-09-2024 CHEQUE NO. 100000.00 40150.00 518125.00 Dr SG 473 09-09-2024 L: 10 40150.00 58125.00 Dr SG 481 13-09-2024 CHEQUE NO. 100000.00 60272.00 Dr SG 488 19-09-2024 CHEQUE NO. 100000.00 62150.00 568450.00 Dr SG 510 22-09-2024 CHEQUE NO. 100000.00 62150.00 568450.00 Dr SG 520 28-09-2024 SHREESWAYNBHURL:50 57250.00 675500.00 Dr SG 520 28	SG	415	17-08-2024	L: 50		58000.00	499750.00	Dr
BR	SG	427	22-08-2024	SHREESWAYNBHURL: 45			551500.00	Dr
SG	BR	309	26-08-2024	NEFT	100000.00			Dr
SG 467 04-09-2024	SG	455	30-08-2024	SHREESWAYNBHURL: 30		34800.00	486300.00	Dr
BR 336 05-09-2024 CHEQUE NO. 100000.00 477975.00 DT	SG	463	02-09-2024	L: 10		57550.00	543850.00	Dr
SG 473 09-09-2024 L: 10 40150.00 518125.00 DT SG 481 13-09-2024 SHREESWAYNBHURL: 40 90600.00 608725.00 DT SG 488 19-09-2024 L: 5 57725.00 566450.00 DT SG 489 19-09-2024 L: 5 57725.00 566450.00 DT SG 510 24-09-2024 SHREESWAYNBHURL:YU 62150.00 528600.00 DT SG 520 28-09-2024 SHREESWAYNBHURL:DE 89650.00 618250.00 DT SG 526 01-10-2024 SHREESWAYNBHURL:50 57250.00 675500.00 DT SG 526 01-10-2024 SHREESWAYNBHURL:50 57250.00 675500.00 DT SG 551 09-10-2024 L:NIVAS 40 77650.00 653150.00 DT SG 556 11-10-2024 NEFT 100000.00 57350.00 61350.00 DT SG 569 15-10-2024 NEFT <t< td=""><td>SG</td><td>467</td><td>04-09-2024</td><td>SHREESWAYNBHURL: 15</td><td></td><td>34125.00</td><td>577975.00</td><td>Dr</td></t<>	SG	467	04-09-2024	SHREESWAYNBHURL: 15		34125.00	577975.00	Dr
SG 481 13-09-2024 SHREESWAYNBHURL: 40 90600.00 608725.00 DT BR 366 17-09-2024 CHEQUE NO. 100000.00 508725.00 DT SG 498 19-09-2024 CHEQUE NO. 100000.00 466450.00 DT SG 510 24-09-2024 CHEQUE NO. 100000.00 466450.00 DT SG 510 24-09-2024 SHREESWAYNBHURL:YU 62150.00 528600.00 DT SG 520 28-09-2024 SHREESWAYNBHURL:50 89650.00 675500.00 DT SG 526 01-10-2024 SHREESWAYNBHURL:50 57250.00 675500.00 DT SG 551 09-10-2024 LNIVAS 40 77650.00 683150.00 DT SG 556 11-10-2024 NEFT 100000.00 60400.00 613550.00 DT SG 569 15-10-2024 NEFT 100000.00 60400.00 613550.00 DT SG 569 15-10-2024	BR	336	05-09-2024	CHEQUE NO.	100000.00		477975.00	Dr
BR 356 17-09-2024 CHEQUE NO. 100000.00 508725.00 Dr SG 498 19-09-2024 L: 5 57725.00 566450.00 Dr BR 372 24-09-2024 CHEQUE NO. 100000.00 62150.00 528600.00 Dr SG 510 24-09-2024 SHREESWAYNBHURL:PU VRAJ DESAI 25 89650.00 618250.00 Dr SG 520 28-09-2024 SHREESWAYNBHURL:DE SAI 33 89650.00 675500.00 Dr SG 526 01-10-2024 SHREESWAYNBHURL:50 57250.00 675500.00 Dr SG 551 09-10-2024 CHEQUE NO. 100000.00 77650.00 653150.00 Dr SG 551 19-10-2024 NEFT 100000.00 603450.00 Dr SG 556 11-10-2024 SHREESWAYNBHURL:des ai 35 89600.00 603150.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:des ai 20 89500.00 603150.00 Dr SG	SG	473	09-09-2024	L: 10		40150.00	518125.00	Dr
SG 498 19-09-2024 L: 5 57725,00 566450,00 Dr BR 372 24-09-2024 CHEQUE NO. 100000,00 466450,00 Dr SG 510 24-09-2024 SHREESWAYNBHURL:DUS SHREESWAYNBHURL:DE SHA130 89650,00 618250,00 Dr SG 526 01-10-2024 SHREESWAYNBHURL:50 57250,00 675500,00 Dr SG 526 01-10-2024 SHREESWAYNBHURL:50 57250,00 675500,00 Dr SG 551 09-10-2024 CHEQUE NO. 100000,00 77650,00 653150,00 Dr SG 551 09-10-2024 LNIVAS 40 77650,00 653150,00 Dr SG 556 11-10-2024 SHREESWAYNBHURL:des 60400,00 613550,00 Dr SG 556 15-10-2024 SHREESWAYNBHURL:des 89600,00 603150,00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:DE 89500,00 692650,00 Dr SG 6604	SG	481	13-09-2024	SHREESWAYNBHURL: 40		90600.00	608725.00	Dr
BR 372 24-09-2024 CHEQUE NO. 100000.00 466450.00 Dr SG 510 24-09-2024 SHREESWAYNBHURL:YU VAA DESAI 25 62150.00 528600.00 Dr SG 520 28-09-2024 SHREESWAYNBHURL:DE SAI 30 89650.00 618250.00 Dr SG 526 01-10-2024 SHREESWAYNBHURL:50 57250.00 675500.00 Dr SG 526 01-10-2024 CHEQUE NO. 100000.00 77650.00 653150.00 Dr SG 551 09-10-2024 L:NIVAS 40 77650.00 653150.00 Dr SG 556 11-10-2024 NEFT 100000.00 613550.00 Dr SG 556 11-10-2024 NEFT 100000.00 513550.00 Dr SG 569 15-10-2024 NEFT 100000.00 513550.00 Dr SG 582 19-10-2024 SHREESWAYNBHURL:des 89600.00 603150.00 Dr SG 682 19-10-2024 <t< td=""><td>BR</td><td>356</td><td>17-09-2024</td><td>CHEQUE NO.</td><td>100000.00</td><td></td><td>508725.00</td><td>Dr</td></t<>	BR	356	17-09-2024	CHEQUE NO.	100000.00		508725.00	Dr
SG 510 24-09-2024 SHREESWAYNBHURL:YU VRAJ DESAI 25 62150.00 528600.00 Dr SG 520 28-09-2024 SHREESWAYNBHURL:DE SAI 30 89650.00 618250.00 Dr SG 526 01-10-2024 SHREESWAYNBHURL:50 57250.00 675500.00 Dr SG 551 09-10-2024 L:NIVAS 40 77650.00 653150.00 Dr SG 551 09-10-2024 L:NIVAS 40 77650.00 653150.00 Dr SG 551 11-10-2024 NEFT 100000.00 57350.00 Dr SG 565 11-10-2024 NEFT 100000.00 513550.00 Dr SG 569 15-10-2024 NEFT 100000.00 513550.00 Dr SG 569 15-10-2024 NEFT 100000.00 59260.00 Dr SG 582 19-10-2024 NEFT 100000.00 59260.00 Dr SG 604 26-10-2024 NEFT 100000.00 <t< td=""><td>SG</td><td>498</td><td>19-09-2024</td><td>L: 5</td><td></td><td>57725.00</td><td>566450.00</td><td>Dr</td></t<>	SG	498	19-09-2024	L: 5		57725.00	566450.00	Dr
SG 520 28-09-2024 SHREESWAYNBHURL:DE SAI 30 S7250.00 G75500.00 DF	BR	372	24-09-2024	CHEQUE NO.	100000.00		466450.00	Dr
SG 520 28-09-2024 SHREESWAYNBHURL:DE SAI 30 89650.00 618250.00 Dr SAI 30 SG 526 01-10-2024 SHREESWAYNBHURL:50 57250.00 675500.00 Dr D	SG	510	24-09-2024			62150.00	528600.00	Dr
SG 526 01-10-2024 SHREESWAYNBHURL: 50 57250.00 675500.00 Dr SG 551 09-10-2024 L:NIVAS 40 77650.00 Dr SG 551 09-10-2024 NEFT 100000.00 553150.00 Dr SG 556 11-10-2024 NEFT 100000.00 553150.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:des 35 89600.00 603150.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:DE SG 569 15-10-2024 SHREESWAYNBHURL:DE SG 569 15-10-2024 NEFT 100000.00 592650.00 Dr SG 569 10-2024 SHREESWAYNBHURL:DE SG 604 26-10-2024 NEFT 100000.00 592650.00 Dr SG 569 S69 10-2024 NEFT 100000.00 592650.00 Dr SG 569 S69 S69 S69 S69 S69 S69 S69 S69 S69 S		500	00 00 0004					_
SG 526 01-10-2024 SHREESWAYNBHURL: 50 57250.00 675500.00 Dr BR 393 03-10-2024 CHEQUE NO. 100000.00 77650.00 6375500.00 Dr SG 551 09-10-2024 L:NIVAS 40 77650.00 663150.00 Dr BR 415 11-10-2024 NEFT 100000.00 60400.00 613550.00 Dr SG 556 11-10-2024 NEFT 100000.00 60400.00 603150.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:des ai 20 89600.00 603150.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:DE SAI 30 89500.00 603150.00 Dr SG 582 19-10-2024 SHREESWAYNBHURL:DE SAI 40 91200.00 683850.00 Dr SG 604 26-10-2024 SHREESWAYNBHURL:DE SAI 40 91200.00 683850.00 Dr SG 616 31-10-2024 SHREESWAYNBHURL:self 59250.00 643100.00 Dr <	SG	520	28-09-2024			89650.00	618250.00	Dr
BR 393 03-10-2024 CHEQUE NO. 100000.00 575500.00 Dr SG 551 09-10-2024 L:NIVAS 40 77650.00 653150.00 Dr BR 415 11-10-2024 NEFT 100000.00 553150.00 Dr SG 556 11-10-2024 SHREESWAYNBHURL:des ai 35 BR 428 15-10-2024 NEFT 100000.00 513550.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:des ai 20 SG 569 15-10-2024 SHREESWAYNBHURL:DE SAI 30 BR 446 24-10-2024 NEFT 100000.00 592650.00 Dr SG 604 26-10-2024 SHREESWAYNBHURL:DE SAI 30 BR 473 31-10-2024 NEFT 100000.00 592650.00 Dr SG 616 31-10-2024 SHREESWAYNBHURL:DE SAI 30 BR 473 31-10-2024 NEFT 100000.00 592650.00 Dr SG 616 31-10-2024 NEFT 100000.00 592650.00 Dr SG 616 31-10-2024 NEFT 50000.00 592650.00 Dr SG 617 01-11-2024 SHREESWAYNBHURL:Self 59250.00 643100.00 Dr SG 635 08-11-2024 PARKHANDALE 150000.00 59750.00 611350.00 Dr SG 635 08-11-2024 SHREESWAYNBHURL:S0 59750.00 611350.00 Dr SG 635 08-11-2024 PARKHANDALE 100000.00 59750.00 Dr SG 635 08-11-2024 SHREESWAYNBHURL:SElf 59750.00 611350.00 Dr SG 637 21-11-2024 SHREESWAYNBHURL:SElf 59750.00 610950.00 Dr SG 636 08-11-2024 SHREESWAYNBHURL:SElf 59750.00 610950.00 Dr SG 636 08-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 636 08-11-2024 SHREESWAYNBHURL:SElf 59750.00 530950.00 Dr SG 636 08-11-2024 SHREESWAYNBHURL:SElf 59750.00 530950.00 Dr SG 636 04-12-2024 SHREESWAYNBHURL:SElf 50000.00 530950.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:SElf 50000.00 530950.00 Dr	SG	526	01-10-2024			57250 00	675500 00	Dr
SG 551 09-10-2024 L:NIVAS 40 77650.00 653150.00 Dr BR 415 11-10-2024 NEFT 100000.00 60400.00 613550.00 Dr SG 556 11-10-2024 SHREESWAYNBHURL:des ai 35 60400.00 613550.00 Dr BR 428 15-10-2024 SHREESWAYNBHURL:des ai 20 89600.00 603150.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:DE 89500.00 692650.00 Dr SG 582 19-10-2024 SHREESWAYNBHURL:DE 89500.00 692650.00 Dr SG 604 26-10-2024 SHREESWAYNBHURL:DE 91200.00 683850.00 Dr SG 604 26-10-2024 SHREESWAYNBHURL:self 59250.00 643100.00 Dr SG 616 31-10-2024 NEFT 100000.00 583850.00 Dr SG 616 31-10-2024 SHREESWAYNBHURL:self 59250.00 643100.00 Dr SG 617 01					100000 00	37230.00		
BR 415 11-10-2024 NEFT 100000.00 553150.00 Dr SG 556 11-10-2024 SHREESWAYNBHURL:des ai 35 89600.00 613550.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:des ai 20 89600.00 693650.00 Dr SAI 30 89600.00 603150.00 Dr SAI 30 89600.00 693650.00 Dr SAI 30 89600.00 SAI 30 89600.00 Dr SAI 30 896				L:NIVAS 40	100000.00	77650 00		
SG 556 11-10-2024 SHREESWAYNBHURL:des ai 35 60400.00 613550.00 Dr BR 428 15-10-2024 NEFT 100000.00 513550.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:des ai 20 89600.00 693150.00 Dr SG 582 19-10-2024 SHREESWAYNBHURL:DE SAI 30 89500.00 692650.00 Dr SG 604 26-10-2024 SHREESWAYNBHURL:DE SAI 40 91200.00 683850.00 Dr SG 616 31-10-2024 SHREESWAYNBHURL:DE SAI 40 91200.00 683850.00 Dr SG 616 31-10-2024 SHREESWAYNBHURL:SEIF SAI 40 59250.00 643100.00 Dr SG 617 01-11-2024 SHREESWAYNBHURL:50 58500.00 701600.00 Dr SG 635 08-11-2024 PARKHANDALE 150000.00 59750.00 611350.00 Dr SG 671 21-11-2024 PARKHANDALE 100000.00 509600.00 610950.00 Dr				NEFT	100000 00	11030.00		
ai 35 BR 428 15-10-2024 NEFT 100000.00 513550.00 Dr SG 569 15-10-2024 SHREESWAYNBHURL:des ai 20 SG 582 19-10-2024 SHREESWAYNBHURL:DE SAI 30 BR 446 24-10-2024 NEFT 100000.00 592650.00 Dr SG 604 26-10-2024 NEFT 100000.00 592650.00 Dr SG 616 31-10-2024 NEFT 100000.00 59250.00 Dr SG 616 31-10-2024 NEFT 100000.00 583850.00 Dr SG 616 31-10-2024 NEFT 100000.00 583850.00 Dr SG 617 01-11-2024 SHREESWAYNBHURL:Self 50 SG 635 08-11-2024 PARKHANDALE 150000.00 5551600.00 Dr SG 635 08-11-2024 L: 20 59750.00 611350.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL:des ai 20 SG 671 21-11-2024 SHREESWAYNBHURL:des ai 20 SG 686 26-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 50 SG 671 00-10-2024 SHREESWAYNBHURL:des ai 20 SG 686 26-11-2024 SHREESWAYNBHURL:self 50 SG 730 07-12-2024 SHREESWAYNBHURL:self 50 SG 730 07-12-2024 SHREESWAYNBHURL:self 50 SG 730 SHREESWAYNBHURL:SHREESWAYNBHURL:self 50 SG 730 SHREESWA		556	11-10-2024	SHREESWAYNBHURL:des	10000.00	60400 00		
SG 569 15-10-2024 SHREESWAYNBHURL:des ai 20 89600.00 603150.00 Dr SG 582 19-10-2024 SHREESWAYNBHURL:DE SAI 30 89500.00 692650.00 Dr BR 446 24-10-2024 NEFT 100000.00 592650.00 Dr SG 604 26-10-2024 SHREESWAYNBHURL:DE SAI 40 91200.00 683850.00 Dr SG 616 31-10-2024 NEFT 100000.00 59250.00 643100.00 Dr SG 616 31-10-2024 NEFT 100000.00 59250.00 643100.00 Dr SG 616 31-10-2024 NEFESWAYNBHURL:self 59250.00 643100.00 Dr SG 617 01-11-2024 SHREESWAYNBHURL:50 58500.00 701600.00 Dr SG 635 08-11-2024 L: 20 59750.00 611350.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL:des 99600.00 610950.00 Dr SG 671				ai 35		00400.00	010000.00	
ai 20 SG 582 19-10-2024 SHREESWAYNBHURL:DE SAI 30 BR 446 24-10-2024 NEFT 100000.00 592650.00 Dr SAI 40 BR 473 31-10-2024 NEFT 100000.00 59250.00 Dr SAI 40 BR 473 31-10-2024 NEFT 100000.00 583850.00 Dr SAI 40 SG 616 31-10-2024 SHREESWAYNBHURL:SEIF 50 SG 617 01-11-2024 SHREESWAYNBHURL: 50 58500.00 Dr SAKHANDALE 150000.00 S50000 Dr SAKHANDALE 150 SG 635 08-11-2024 L: 20 59750.00 611350.00 Dr SAI 30 14-11-2024 SHREESWAYNBHURL: 60 59750.00 611350.00 Dr SAI 30 14-11-2024 SHREESWAYNBHURL: 60 59750.00 610950.00 Dr SAI 30 14-11-2024 SHREESWAYNBHURL: 60 59750.00 610950.00 Dr SAI 30 14-11-2024 SHREESWAYNBHURL: 61 100000.00 511350.00 Dr SAI 30 14-11-2024 SHREESWAYNBHURL: 61 100000.00 510950.00 Dr SAI 30 12-11-2024 SHREESWAYNBHURL: 61 100000.00 SAI 30 12-11-2024 SHREESWAYNBHURL: 61 100000.00 SAI 30 12-11-2024 SHREESWAYNBHURL: 61 100000.00 SAI 30 12-11-11-2024 SHREESWAYNBHURL: 61 100000.00 SAI 30 12-11-11-11-11-11-11-11-11-11-11-11-11-1	BR	428	15-10-2024	NEFT	100000.00		513550.00	Dr
SAI 30 BR 446 24-10-2024 NEFT 100000.00 592650.00 Dr SG 604 26-10-2024 SHREESWAYNBHURL:DE SAI 40 BR 473 31-10-2024 NEFT 100000.00 583850.00 Dr SG 616 31-10-2024 SHREESWAYNBHURL:Self 50 SG 617 01-11-2024 SHREESWAYNBHURL: 50 58500.00 701600.00 Dr BR 483 06-11-2024 PARKHANDALE 150000.00 551600.00 Dr SG 635 08-11-2024 L: 20 59750.00 611350.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL: des ai 20 BR 513 14-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL: des ai 20 BR 551 26-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 686 26-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 687 22-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 688 26-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 688 26-11-2024 SHREESWAYNBHURL:self 25 SG 711 02-12-2024 SHREESWAYNBHURL:self 25 SG 730 07-12-2024 SHREESWAYNBHURL:self 50 SG 730 07-12-2024 SHREESWAYNBHURL:des 304450.00 Dr	SG	569	15-10-2024			89600.00	603150.00	Dr
SG 604 26-10-2024 SHREESWAYNBHURL:DE SAI 40 91200.00 683850.00 Dr BR 473 31-10-2024 NEFT 100000.00 583850.00 Dr SG 616 31-10-2024 SHREESWAYNBHURL:self 50 59250.00 643100.00 Dr SG 617 01-11-2024 SHREESWAYNBHURL:50 58500.00 701600.00 Dr SG 635 08-11-2024 PARKHANDALE 150000.00 59750.00 611350.00 Dr SG 635 08-11-2024 L: 20 59750.00 611350.00 Dr SG 671 21-11-2024 PARKHANDALE 100000.00 511350.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL:des 99600.00 610950.00 Dr BR 541 22-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 61750.00 534450.00 Dr SG 711 02-12-2024	SG	582	19-10-2024			89500.00	692650.00	Dr
SAI 40 ST20:00 S00000:00 BR 473 31-10-2024 NEFT 100000:00 583850:00 Dr SG 616 31-10-2024 SHREESWAYNBHURL:50 59250:00 643100:00 Dr SG 617 01-11-2024 SHREESWAYNBHURL:50 58500:00 701600:00 Dr BR 483 06-11-2024 PARKHANDALE 150000:00 551600:00 Dr SG 635 08-11-2024 L: 20 59750:00 611350:00 Dr BR 513 14-11-2024 PARKHANDALE 100000:00 511350:00 Dr SG 671 21-11-2024 PARKHANDALE 100000:00 510950:00 Dr BR 551 26-11-2024 PARKHANDALE 100000:00 410950:00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 61750:00 534450:00 Dr SG 711 02-12-2024 SHREESWAYNBHURL:self 61750:00 534450:00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:self 96500:00 530950:00	BR	446	24-10-2024	NEFT	100000.00		592650.00	Dr
SG 616 31-10-2024 SHREESWAYNBHURL:self 50 59250.00 643100.00 Dr SG 617 01-11-2024 SHREESWAYNBHURL: 50 58500.00 701600.00 Dr BR 483 06-11-2024 PARKHANDALE 150000.00 59750.00 611350.00 Dr SG 635 08-11-2024 L: 20 59750.00 611350.00 Dr BR 513 14-11-2024 PARKHANDALE 100000.00 511350.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL:des 99600.00 610950.00 Dr BR 541 22-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 61750.00 472700.00 Dr SG 711 02-12-2024 SHREESWAYNBHURL:self 61750.00 534450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	SG	604	26-10-2024			91200.00	683850.00	Dr
SG 617 01-11-2024 SHREESWAYNBHURL: 50 58500.00 701600.00 Dr BR 483 06-11-2024 PARKHANDALE 150000.00 551600.00 Dr SG 635 08-11-2024 L: 20 59750.00 611350.00 Dr BR 513 14-11-2024 PARKHANDALE 100000.00 511350.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL:des ai 20 99600.00 610950.00 Dr BR 541 22-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 686 26-11-2024 PARKHANDALE 100000.00 472700.00 Dr SG 711 02-12-2024 SHREESWAYNBHURL:self 61750.00 534450.00 Dr BR 583 04-12-2024 PARKHANDALE 100000.00 434450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	BR	473	31-10-2024	NEFT	100000.00		583850.00	Dr
BR 483 06-11-2024 PARKHANDALE 150000.00 551600.00 Dr SG 635 08-11-2024 L: 20 59750.00 611350.00 Dr BR 513 14-11-2024 PARKHANDALE 100000.00 511350.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL:des ai 20 BR 541 22-11-2024 PARKHANDALE 100000.00 510950.00 Dr BR 551 26-11-2024 PARKHANDALE 100000.00 510950.00 Dr SG 686 26-11-2024 PARKHANDALE 100000.00 410950.00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 25 SG 711 02-12-2024 SHREESWAYNBHURL:self 50 61750.00 534450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	SG	616	31-10-2024			59250.00	643100.00	Dr
SG 635 08-11-2024 L: 20 59750.00 611350.00 Dr BR 513 14-11-2024 PARKHANDALE 100000.00 511350.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL:des ai 20 99600.00 610950.00 Dr BR 541 22-11-2024 PARKHANDALE 100000.00 510950.00 Dr BR 551 26-11-2024 PARKHANDALE 100000.00 410950.00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 25 61750.00 534450.00 Dr SG 711 02-12-2024 SHREESWAYNBHURL:self 50 61750.00 534450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 100000.00 434450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	SG	617	01-11-2024	SHREESWAYNBHURL: 50		58500.00	701600.00	Dr
BR 513 14-11-2024 PARKHANDALE 100000.00 511350.00 Dr SG 671 21-11-2024 SHREESWAYNBHURL:des ai 20 99600.00 610950.00 Dr BR 541 22-11-2024 PARKHANDALE 100000.00 510950.00 Dr BR 551 26-11-2024 PARKHANDALE 100000.00 410950.00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 50 61750.00 534450.00 Dr BR 583 04-12-2024 PARKHANDALE 100000.00 434450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	BR	483	06-11-2024	PARKHANDALE	150000.00		551600.00	Dr
SG 671 21-11-2024 SHREESWAYNBHURL:des ai 20 99600.00 610950.00 Dr BR 541 22-11-2024 PARKHANDALE 100000.00 510950.00 Dr BR 551 26-11-2024 PARKHANDALE 100000.00 410950.00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 25 61750.00 472700.00 Dr SG 711 02-12-2024 SHREESWAYNBHURL:self 50 61750.00 534450.00 Dr BR 583 04-12-2024 PARKHANDALE 100000.00 434450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	SG	635	08-11-2024	L: 20		59750.00	611350.00	Dr
ai 20 BR 541 22-11-2024 PARKHANDALE 100000.00 510950.00 Dr BR 551 26-11-2024 PARKHANDALE 100000.00 410950.00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 25 SG 711 02-12-2024 SHREESWAYNBHURL:self 50 BR 583 04-12-2024 PARKHANDALE 100000.00 434450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	BR	513	14-11-2024	PARKHANDALE	100000.00		511350.00	Dr
BR 551 26-11-2024 PARKHANDALE 100000.00 410950.00 Dr SG 686 26-11-2024 SHREESWAYNBHURL:self 25 61750.00 534450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr SG 730 Dr-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr SG 730 Dr-12-2024 SHREESWAYNBHURL:des	SG	671				99600.00	610950.00	Dr
SG 686 26-11-2024 SHREESWAYNBHURL:self 25 61750.00 472700.00 Dr SG 711 02-12-2024 SHREESWAYNBHURL:self 50 61750.00 534450.00 Dr BR 583 04-12-2024 PARKHANDALE 100000.00 434450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	BR	541	22-11-2024	PARKHANDALE	100000.00		510950.00	Dr
SG 711 02-12-2024 SHREESWAYNBHURL:self 61750.00 534450.00 Dr BR 583 04-12-2024 PARKHANDALE 100000.00 434450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	BR	551	26-11-2024	PARKHANDALE	100000.00		410950.00	Dr
50 BR 583 04-12-2024 PARKHANDALE 100000.00 434450.00 Dr SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	SG	686	26-11-2024			61750.00	472700.00	Dr
SG 730 07-12-2024 SHREESWAYNBHURL:des 96500.00 530950.00 Dr	SG	711	02-12-2024			61750.00	534450.00	Dr
9000.00 00000.00 =	BR	583	04-12-2024	PARKHANDALE	100000.00		434450.00	Dr
	SG	730	07-12-2024			96500.00	530950.00	Dr

M/s Hanuman Traders

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Ledger Report From 01-04-2024 To 17-12-2024

				2851700.00	3293150.00	441450.00	Dr
BR	617	17-12-2024	NEFT	100000.00		441450.00	Dr
SG	735	10-12-2024	SAI 80		110500.00	541450.00	Dr
BR	601	10-12-2024	NEFT SHREESWAYNBHURL:DE	100000.00		430950.00	Dr
Party name		200 SHREE SWAYNBHURAJ TRADERS					