

M/s Hanuman Traders
687 Donavde

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

Party name 198 SHREE JOTIRLINGDUDH SANSTHA

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		40250.00	40250.00	Dr	
SG	5	01-04-2024	SHREEJOTIRLINGL:bharat patil 40		45600.00	85850.00	Dr	
BR	2	02-04-2024	000541	40250.00		45600.00	Dr	
SG	83	23-04-2024	SHREEJOTIRLINGL:NIVAS 40		46000.00	91600.00	Dr	
BR	55	25-04-2024	000554	45600.00		46000.00	Dr	
SG	152	11-05-2024	SHREEJOTIRLINGL:NIVAS 40		46800.00	92800.00	Dr	
BR	98	15-05-2024	CHEQUE NO. 000563	46000.00		46800.00	Dr	
BR	152	07-06-2024	000576	46800.00		0.00	Cr	
SG	258	19-06-2024	SHREEJOTIRLINGL:NIVAS 30		35400.00	35400.00	Dr	
BR	213	08-07-2024	NEFT	35400.00		0.00	Cr	
SG	345	19-07-2024	L:NIVAS 20		23400.00	23400.00	Dr	
BR	298	20-08-2024	CHEQUE NO.213	23400.00		0.00	Cr	
SG	477	11-09-2024	SHREEJOTIRLINGL:NIVAS 50		53500.00	53500.00	Dr	
BR	400	05-10-2024	NEFT	53500.00		0.00	Cr	
SG	562	14-10-2024	SHREEJOTIRLINGL:NIVAS 70		74200.00	74200.00	Dr	
BR	464	29-10-2024	CHEQUE NO.	74200.00		0.00	Cr	
SG	614	30-10-2024	L:NIVAS 60		70200.00	70200.00	Dr	
BR	521	16-11-2024	CHEQUE NO.	70200.00		0.00	Cr	
SG	656	16-11-2024	SHREEJOTIRLINGL:NIVAS 40		48400.00	48400.00	Dr	
BR	589	06-12-2024	BHAMATE	48400.00		0.00	Cr	
SG	727	06-12-2024	SHREEJOTIRLINGL:NIVAS 30		36300.00	36300.00	Dr	
				483750.00	520050.00	36300.00	Dr	