

M/s Hanuman Traders
687 Donavde

Ledger Report From 01-04-2024 To 31-03-2025

Party name 209 YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		151630.00	151630.00	Dr	
BR	3	03-04-2024	001167	50000.00		101630.00	Dr	
SG	28	05-04-2024	SHREEYASHAVANTL:nivas 55		62700.00	164330.00	Dr	
SG	84	24-04-2024	SHREEYASHAVANTL:NIVA S 60		69000.00	233330.00	Dr	
BR	56	25-04-2024	001174	50000.00		183330.00	Dr	
BR	89	10-05-2024	NEFT	50000.00		133330.00	Dr	
SG	149	11-05-2024	SHREEYASHAVANTL: 50		58000.00	191330.00	Dr	
BR	130	28-05-2024	001180	50000.00		141330.00	Dr	
SG	203	29-05-2024	SHREEYASHAVANTL:DIRE CT 50		59000.00	200330.00	Dr	
BR	163	13-06-2024	NEFT	50000.00		150330.00	Dr	
SG	267	20-06-2024	SHREEYASHAVANTL:NIVA S 60		70800.00	221130.00	Dr	
BR	210	05-07-2024	NEFT	50000.00		171130.00	Dr	
BR	230	15-07-2024	CHEQUE NO.	50000.00		121130.00	Dr	
SG	342	18-07-2024	SHREEYASHAVANTL:NIVA S 60		70200.00	191330.00	Dr	
BR	302	21-08-2024	NEFT	50000.00		141330.00	Dr	
BR	319	28-08-2024	NEFT	50000.00		91330.00	Dr	
SG	492	16-09-2024	SHREEYASHAVANTL:NIVA S 40		46800.00	138130.00	Dr	
BR	358	18-09-2024	CHEQUE NO.	50000.00		88130.00	Dr	
SG	517	27-09-2024	SHREEYASHAVANTL:NIVA S 55		61600.00	149730.00	Dr	
BR	395	04-10-2024	NEFT	50000.00		99730.00	Dr	
SG	549	09-10-2024	SHREEYASHAVANTL:NIVA S 60		67800.00	167530.00	Dr	
BR	449	24-10-2024	NEFT	50000.00		117530.00	Dr	
SG	593	24-10-2024	SHREEYASHAVANTL:NIVA S 60		68400.00	185930.00	Dr	
BR	514	14-11-2024	MHALUNGEPUNAL	50000.00		135930.00	Dr	
BR	544	25-11-2024	MHALUNGEPUNAL	50000.00		85930.00	Dr	
SG	682	25-11-2024	SHREEYASHAVANTL:NIVA S 60		75000.00	160930.00	Dr	
BR	630	18-12-2024	NEFT	50000.00		110930.00	Dr	
SG	773	23-12-2024	SHREEYASHAVANTL:NIVA S 60		72600.00	183530.00	Dr	
BR	679	31-12-2024	CHEQUE NO.	70000.00		113530.00	Dr	
BR	696	07-01-2025	NEFT	50000.00		63530.00	Dr	
SG	830	13-01-2025	SHREEYASHAVANTL:NIVA S 60		75600.00	139130.00	Dr	
SG	878	01-02-2025	SHREEYASHAVANTL:NIVA S 50		75000.00	214130.00	Dr	
BR	794	11-02-2025	CHEQUE NO.	50000.00		164130.00	Dr	
SG	908	17-02-2025	SHREEYASHAVANTL:NIVA S 60		74400.00	238530.00	Dr	
BR	839	27-02-2025	CHEQUE NO.	60000.00		178530.00	Dr	
BR	856	05-03-2025	CHEQUE NO.	50000.00		128530.00	Dr	

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Party name	209	YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA			
SG	957	08-03-2025	SHREEYASHAVANTL:NIVA S 28	34720.00	163250.00 Dr
				1030000.00	1193250.00 163250.00 Dr