

**M/s Hanuman Traders**  
687 Donavde

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

**Party name**      203 SHIVPARWATI DUDH SANSTHA

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		48740.00	48740.00	Dr	
SG	36	08-04-2024	L:NIVAS 70		77000.00	125740.00	Dr	
SG	69	19-04-2024	SHIVPARWATIDUDL:NIVAS 70		79100.00	204840.00	Dr	
SG	103	29-04-2024	L:NIVAS 30		37500.00	242340.00	Dr	
BR	65	02-05-2024	000541	125740.00		116600.00	Dr	
BR	82	08-05-2024	000544	79100.00		37500.00	Dr	
SG	176	20-05-2024	SHIVPARWATIDUDL:hari 100		114000.00	151500.00	Dr	
SG	181	21-05-2024	SHIVPARWATIDUDL:NIVAS 30		38100.00	189600.00	Dr	
BR	139	03-06-2024	NEFT	37500.00		152100.00	Dr	
SG	221	03-06-2024	SHIVPARWATIDUDL:NIVAS 70		83300.00	235400.00	Dr	
BR	153	07-06-2024	NEFT	114000.00		121400.00	Dr	
SG	252	17-06-2024	SHIVPARWATIDUDL:NIVAS 100		119000.00	240400.00	Dr	
SG	253	17-06-2024	SHIVPARWATIDUDL:NIVAS 40		51600.00	292000.00	Dr	
BR	172	18-06-2024	NEFT	121400.00		170600.00	Dr	
SG	294	01-07-2024	SHIVPARWATIDUDL:NIVAS 70		82600.00	253200.00	Dr	
SG	320	12-07-2024	SHIVPARWATIDUDL:DIRECT 100		115000.00	368200.00	Dr	
BR	235	16-07-2024	CHEQUE NO.	119000.00		249200.00	Dr	
SG	365	30-07-2024	SHIVPARWATIDUDL:NIVAS 20		86100.00	335300.00	Dr	
BR	264	03-08-2024	CHEQUE NO.	134200.00		201100.00	Dr	
SG	387	06-08-2024	L:Nivas 69		80730.00	281830.00	Dr	
BR	270	07-08-2024	CHEQUE NO.	115000.00		166830.00	Dr	
SG	413	16-08-2024	SHIVPARWATIDUDL:DIRECT 100		118000.00	284830.00	Dr	
SG	419	19-08-2024	SHIVPARWATIDUDL:NIVAS 20		28000.00	312830.00	Dr	
SG	456	30-08-2024	SHIVPARWATIDUDL:NIVAS 70		81900.00	394730.00	Dr	
SG	474	10-09-2024	SHIVPARWATIDUDL:NIVAS 70		81900.00	476630.00	Dr	
BR	369	19-09-2024	NEFT	86100.00		390530.00	Dr	
SG	503	20-09-2024	SHIVPARWATIDUDL:NIVAS 70		81900.00	472430.00	Dr	
BR	381	26-09-2024	CHEQUE NO.	108730.00		363700.00	Dr	
SG	537	04-10-2024	SHIVPARWATIDUDL:NIVAS 70		79100.00	442800.00	Dr	
BR	405	07-10-2024	CHEQUE NO.	81900.00		360900.00	Dr	
BR	432	16-10-2024	CHEQUE NO.	118000.00		242900.00	Dr	
BR	462	29-10-2024	CHEQUE NO.	163800.00		79100.00	Dr	
BR	488	06-11-2024	CHEQUE NO.	79100.00		0.00	Cr	
SG	647	13-11-2024	SHIVPARWATIDUDL: 70		87500.00	87500.00	Dr	
SG	681	25-11-2024	SHIVPARWATIDUDL:NIVAS 70		87500.00	175000.00	Dr	

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Party name		203 SHIVPARWATI DUDH SANSTHA					
BR	553	26-11-2024	MAJNAL	87500.00		87500.00	Dr
SG	720	04-12-2024	SHIVPARWATIDUDL:NIVA S 70		87500.00	175000.00	Dr
BR	588	06-12-2024	MAJNAL	87500.00		87500.00	Dr
SG	743	13-12-2024	SHIVPARWATIDUDL:NIVA S 70		86800.00	174300.00	Dr
BR	615	16-12-2024	NEFT	87500.00		86800.00	Dr
SG	772	23-12-2024	SHIVPARWATIDUDL:NIVA S 70		85400.00	172200.00	Dr
BR	661	26-12-2024	CHEQUE NO.	86800.00		85400.00	Dr
SG	796	31-12-2024	SHIVPARWATIDUDL:NIVA S 70		85400.00	170800.00	Dr
BR	697	07-01-2025	NEFT	85400.00		85400.00	Dr
SG	832	14-01-2025	SHIVPARWATIDUDL:NIVA S 70		90300.00	175700.00	Dr
BR	728	16-01-2025	CHEQUE NO.	85400.00		90300.00	Dr
SG	850	21-01-2025	SHIVPARWATIDUDL:NIVA S 70		89600.00	179900.00	Dr
BR	747	27-01-2025	NEFT	90300.00		89600.00	Dr
SG	871	31-01-2025	SHIVPARWATIDUDL:NIVA S 70		88200.00	177800.00	Dr
BR	781	06-02-2025	CHEQUE NO.	89600.00		88200.00	Dr
SG	896	11-02-2025	SHIVPARWATIDUDL:NIVA S 70		87500.00	175700.00	Dr
SG	912	20-02-2025	SHIVPARWATIDUDL:NIVA S 50		62500.00	238200.00	Dr
BR	837	27-02-2025	CHEQUE NO.	87500.00		150700.00	Dr
SG	929	27-02-2025	SHIVPARWATIDUDL:NIVA S 70		88200.00	238900.00	Dr
BR	862	06-03-2025	CHEQUE NO.	62500.00		176400.00	Dr
SG	956	08-03-2025	SHIVPARWATIDUDL:NIVA S 30		37200.00	213600.00	Dr
BR	873	10-03-2025	NEFT	88200.00		125400.00	Dr
SG	966	12-03-2025	SHIVPARWATIDUDL:NIVA S 70		86100.00	211500.00	Dr
SG	997	22-03-2025	SHIVPARWATIDUDL:NIVA S 70		81900.00	293400.00	Dr
BR	926	25-03-2025	CHEQUE NO.	88200.00		205200.00	Dr
				<b>2509970.00</b>	<b>2715170.00</b>	<b>205200.00</b>	<b>Dr</b>