

**M/s Hanuman Traders**  
687 Donavde

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

**Party name**      383 HANUMAN SAH. DUDH SANSTHA

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		75200.00	75200.00	Dr	
SG	52	12-04-2024	SHREEHANUMANSL:NIVA S 70		76300.00	151500.00	Dr	
BR	35	16-04-2024	001155	75200.00		76300.00	Dr	
BR	71	03-05-2024	001171	76300.00		0.00	Cr	
SG	118	03-05-2024	SHREEHANUMANSL:NIVA S 70		79100.00	79100.00	Dr	
BR	119	22-05-2024	NEFT	79100.00		0.00	Cr	
SG	186	22-05-2024	SHREEHANUMANSL:NIVA S 70		81900.00	81900.00	Dr	
SG	225	04-06-2024	SHREEHANUMANSL:NIVA S 70		83300.00	165200.00	Dr	
BR	150	06-06-2024	NEFT	81900.00		83300.00	Dr	
BR	189	25-06-2024	NEFT	83300.00		0.00	Cr	
SG	309	08-07-2024	SHREEHANUMANSL:NIVA S 70		82600.00	82600.00	Dr	
SG	341	18-07-2024	SHREEHANUMANSL:NIVA S 70		81900.00	164500.00	Dr	
BR	278	12-08-2024	CHEQUE NO.	82600.00		81900.00	Dr	
SG	402	12-08-2024	L:Nivas 70		81900.00	163800.00	Dr	
SG	425	21-08-2024	SHREEHANUMANSL:NIVA S 70		82600.00	246400.00	Dr	
BR	303	22-08-2024	001262	81900.00		164500.00	Dr	
SG	461	02-09-2024	SHREEHANUMANSL:NIVA S 70		81900.00	246400.00	Dr	
BR	334	05-09-2024	CHEQUE NO.	164500.00		81900.00	Dr	
SG	480	12-09-2024	SHREEHANUMANSL:NIVA S 70		81900.00	163800.00	Dr	
BR	367	19-09-2024	NEFT	81900.00		81900.00	Dr	
BR	380	26-09-2024	NEFT	81900.00		0.00	Cr	
SG	555	11-10-2024	SHREEHANUMANSL:Nivas 70		78400.00	78400.00	Dr	
BR	447	24-10-2024	NEFT	78400.00		0.00	Cr	
SG	620	02-11-2024	SHREEHANUMANSL:NIVA S 70		80500.00	80500.00	Dr	
SG	641	11-11-2024	L:NIVAS 90		108900.00	189400.00	Dr	
BR	523	16-11-2024	PUNAL	80500.00		108900.00	Dr	
SG	677	22-11-2024	SHREEHANUMANSL:NIVA S 70		87500.00	196400.00	Dr	
BR	558	27-11-2024	CHEQUE NO. 001339	108900.00		87500.00	Dr	
SG	708	01-12-2024	SHREEHANUMANSL:NIVA S 70		87500.00	175000.00	Dr	
BR	582	04-12-2024	PUNAL	87500.00		87500.00	Dr	
SG	739	11-12-2024	SHREEHANUMANSL:NIVA S 70		87500.00	175000.00	Dr	
BR	616	17-12-2024	CHEQUE NO.	87500.00		87500.00	Dr	
SG	766	20-12-2024	L:NIVAS 90		109800.00	197300.00	Dr	
BR	652	24-12-2024	CHEQUE NO.	87500.00		109800.00	Dr	
SG	800	01-01-2025	SHREEHANUMANSL:nivas 70		85400.00	195200.00	Dr	
BR	687	04-01-2025	CHEQUE NO.	109800.00		85400.00	Dr	

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SG	824	10-01-2025	SHREEHANUMANSL:NIVA S 53		66250.00	151650.00	Dr	
BR	717	14-01-2025	CHEQUE NO.	85400.00		66250.00	Dr	
SG	836	15-01-2025	SHREEHANUMANSL:NIVA S 60		78000.00	144250.00	Dr	
SG	855	22-01-2025	SHREEHANUMANSL:NIVA S 70		89600.00	233850.00	Dr	
BR	740	24-01-2025	CHEQUE NO.	124250.00		109600.00	Dr	
SG	875	01-02-2025	SHREEHANUMANSL:NIVA S 70		88200.00	197800.00	Dr	
BR	768	04-02-2025	CHEQUE NO.	109600.00		88200.00	Dr	
SG	895	11-02-2025	SHREEHANUMANSL:NIVA S 70		87500.00	175700.00	Dr	
BR	801	14-02-2025	CHEQUE NO.	88200.00		87500.00	Dr	
SG	913	21-02-2025	SHREEHANUMANSL:NIVA S 50		62500.00	150000.00	Dr	
BR	828	25-02-2025	CHEQUE NO.	87500.00		62500.00	Dr	
SG	919	25-02-2025	L:NIVAS 70		88200.00	150700.00	Dr	
BR	849	04-03-2025	CHEQUE NO.	81700.00		69000.00	Dr	
SG	955	07-03-2025	SHREEHANUMANSL:NIVA S 20		24800.00	93800.00	Dr	
SG	958	10-03-2025	SHREEHANUMANSL:NIVA S 70		86100.00	179900.00	Dr	
BR	891	15-03-2025	NEFT	93800.00		86100.00	Dr	
SG	990	20-03-2025	SHREEHANUMANSL:NIVA S 70		82600.00	168700.00	Dr	
BR	922	24-03-2025	CHEQUE NO.	86100.00		82600.00	Dr	
SG	1015	28-03-2025	L: 20		23200.00	105800.00	Dr	
				<b>2285250.00</b>	<b>2391050.00</b>	<b>105800.00</b>	<b>Dr</b>	