

M/s Hanuman Traders
687 Donavde

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

Party name 200 SHREE SWAYNBHURAJ TRADERS

Type	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		187450.00	Dr	
SG	25	04-04-2024	SHREESWAYNBHURL:sa mbhaji megane 50		56750.00	244200.00	Dr	
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	

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BR	271	07-08-2024	CHEQUE NO.	100000.00		449850.00	Dr
SG	408	14-08-2024	L: 30		91900.00	541750.00	Dr
BR	289	16-08-2024	CHEQUE NO.	100000.00		441750.00	Dr
SG	415	17-08-2024	L: 50		58000.00	499750.00	Dr
SG	427	22-08-2024	SHREESWAYNBHURL: 45		51750.00	551500.00	Dr
BR	309	26-08-2024	NEFT	100000.00		451500.00	Dr
SG	455	30-08-2024	SHREESWAYNBHURL: 30		34800.00	486300.00	Dr
SG	463	02-09-2024	L: 10		57550.00	543850.00	Dr
SG	467	04-09-2024	SHREESWAYNBHURL: 15		34125.00	577975.00	Dr
BR	336	05-09-2024	CHEQUE NO.	100000.00		477975.00	Dr
SG	473	09-09-2024	L: 10		40150.00	518125.00	Dr
SG	481	13-09-2024	SHREESWAYNBHURL: 40		90600.00	608725.00	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		466450.00	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
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		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	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
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
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
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 ai 55		96500.00	530950.00	Dr

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