

M/s Hanuman Traders
687 Donavde

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

Party name 426 RAVAJI PATIL SAHAKARI DUDH SANSTHA

| Type | Doc No | Doc Date | Narration | Credit | Debit | Balance | DrCr | Do N |
|------|--------|------------|---------------------------|------------------|------------------|-----------------|-----------|------|
| OP | 0 | 01-04-2024 | Opening Balance | | | 0.00 | Cr | |
| SG | 713 | 02-12-2024 | RAVAJIPATIL SAL:NIVAS 20 | | 24600.00 | 24600.00 | Dr | |
| SG | 738 | 10-12-2024 | RAVAJIPATIL SAL:SURESH 20 | | 24600.00 | 49200.00 | Dr | |
| BR | 603 | 11-12-2024 | CHEQUE NO. | 49200.00 | | 0.00 | Cr | |
| SG | 770 | 21-12-2024 | RAVAJIPATIL SAL:NIVAS 20 | | 24400.00 | 24400.00 | Dr | |
| SG | 811 | 04-01-2025 | RAVAJIPATIL SAL:NIVAS 20 | | 24400.00 | 48800.00 | Dr | |
| BR | 715 | 13-01-2025 | NEFT | 48800.00 | | 0.00 | Cr | |
| SG | 828 | 13-01-2025 | RAVAJIPATIL SAL:NIVAS 20 | | 25200.00 | 25200.00 | Dr | |
| BR | 743 | 25-01-2025 | NEFT | 24800.00 | | 400.00 | Dr | |
| SG | 882 | 03-02-2025 | L:NIVAS 20 | | 25200.00 | 25600.00 | Dr | |
| BR | 800 | 14-02-2025 | NEFT | 25600.00 | | 0.00 | Cr | |
| SG | 922 | 25-02-2025 | RAVAJIPATIL SAL:NIVAS 20 | | 25200.00 | 25200.00 | Dr | |
| SG | 940 | 04-03-2025 | RAVAJIPATIL SAL:NIVAS 20 | | 25000.00 | 50200.00 | Dr | |
| SG | 964 | 12-03-2025 | RAVAJIPATIL SAL:NIVAS 20 | | 24600.00 | 74800.00 | Dr | |
| BR | 888 | 15-03-2025 | CHEQUE NO. | 50200.00 | | 24600.00 | Dr | |
| BR | 929 | 26-03-2025 | CHEQUE NO. | 24600.00 | | 0.00 | Cr | |
| SG | 1020 | 30-03-2025 | RAVAJIPATIL SAL:NIVAS 20 | | 23400.00 | 23400.00 | Dr | |
| | | | | 223200.00 | 246600.00 | 23400.00 | Dr | |