

M/s Hanuman Traders
687 Donavde

Ledger Report From 01-04-2025 To 10-09-2025

Party name 426 RAVAJI PATIL SAHAKARI DUDH SANSTHA

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2025	Opening Balance		23400.00	23400.00	Dr	
BR	30	14-04-2025	CHEQUE NO.	23400.00		0.00	Cr	
SG	119	15-05-2025	RAVAJIPATIL SAL:NIVAS 25		28500.00	28500.00	Dr	
BR	128	26-05-2025	CHEQUE NO.	28500.00		0.00	Cr	
SG	138	26-05-2025	RAVAJIPATIL SAL:NIVAS 25		28500.00	28500.00	Dr	
SG	152	03-06-2025	RAVAJIPATIL SAL:NIVAS 25		28500.00	57000.00	Dr	
BR	173	16-06-2025	CHEQUE NO.	57000.00		0.00	Cr	
SG	177	19-06-2025	RAVAJIPATIL SAL:NIVAS 25		28000.00	28000.00	Dr	
BR	192	24-06-2025	NEFT	28000.00		0.00	Cr	
SG	205	04-07-2025	RAVAJIPATIL SAL:NIVAS 25		26750.00	26750.00	Dr	
BR	227	15-07-2025	NEFT	26750.00		0.00	Cr	
SG	248	01-08-2025	RAVAJIPATIL SAL:NIVAS 20		20600.00	20600.00	Dr	
SG	279	15-08-2025	RAVAJIPATIL SAL:NIVAS 20		20600.00	41200.00	Dr	
BR	287	18-08-2025	CHEQUE NO.	20600.00		20600.00	Dr	
SG	299	25-08-2025	RAVAJIPATIL SAL:NIVAS 20		20400.00	41000.00	Dr	
BR	307	28-08-2025	CHEQUE NO.	20600.00		20400.00	Dr	
SG	312	02-09-2025	RAVAJIPATIL SAL:NIVAS 20		20200.00	40600.00	Dr	
				204850.00	245450.00	40600.00	Dr	