

**M/s Hanuman Traders**  
687 Donavde

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

**Party name** 379 TULAJABHAVANI DUDH SANSTHA SHAKHA NO.2

| Type | Doc No | Doc Date   | Narration                   | Credit           | Debit             | Balance          | DrCr      | Do N |
|------|--------|------------|-----------------------------|------------------|-------------------|------------------|-----------|------|
| OP   | 0      | 01-04-2024 | Opening Balance             |                  | 69000.00          | 69000.00         | Dr        |      |
| SG   | 43     | 09-04-2024 | TULAJABHAVANIDL:nivas<br>60 |                  | 66000.00          | 135000.00        | Dr        |      |
| BR   | 28     | 12-04-2024 | 000053                      | 69000.00         |                   | 66000.00         | Dr        |      |
| SG   | 126    | 04-05-2024 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 67800.00          | 133800.00        | Dr        |      |
| BR   | 81     | 08-05-2024 | NEFT                        | 66000.00         |                   | 67800.00         | Dr        |      |
| SG   | 213    | 31-05-2024 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 71400.00          | 139200.00        | Dr        |      |
| BR   | 142    | 04-06-2024 | NEFT                        | 67800.00         |                   | 71400.00         | Dr        |      |
| SG   | 288    | 29-06-2024 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 70800.00          | 142200.00        | Dr        |      |
| BR   | 199    | 01-07-2024 | NEFT                        | 71400.00         |                   | 70800.00         | Dr        |      |
| SG   | 359    | 25-07-2024 | TULAJABHAVANIDL:NIVAS<br>50 |                  | 58500.00          | 129300.00        | Dr        |      |
| BR   | 266    | 05-08-2024 | NEFT                        | 70800.00         |                   | 58500.00         | Dr        |      |
| SG   | 420    | 19-08-2024 | TULAJABHAVANIDL:NIVAS<br>50 |                  | 59000.00          | 117500.00        | Dr        |      |
| BR   | 320    | 28-08-2024 | NEFT                        | 58500.00         |                   | 59000.00         | Dr        |      |
| SG   | 487    | 14-09-2024 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 70200.00          | 129200.00        | Dr        |      |
| BR   | 366    | 19-09-2024 | CHEQUE NO.                  | 59000.00         |                   | 70200.00         | Dr        |      |
| SG   | 543    | 07-10-2024 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 67800.00          | 138000.00        | Dr        |      |
| BR   | 410    | 10-10-2024 | CHEQUE NO.                  | 70200.00         |                   | 67800.00         | Dr        |      |
| SG   | 628    | 03-11-2024 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 70800.00          | 138600.00        | Dr        |      |
| BR   | 501    | 12-11-2024 | CHEQUE NO.                  | 67800.00         |                   | 70800.00         | Dr        |      |
| SG   | 696    | 28-11-2024 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 75000.00          | 145800.00        | Dr        |      |
| BR   | 577    | 03-12-2024 | CHEQUE NO.                  | 70800.00         |                   | 75000.00         | Dr        |      |
| SG   | 771    | 22-12-2024 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 73200.00          | 148200.00        | Dr        |      |
| BR   | 657    | 24-12-2024 | CHEQUE NO.                  | 75000.00         |                   | 73200.00         | Dr        |      |
| SG   | 831    | 13-01-2025 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 77400.00          | 150600.00        | Dr        |      |
| BR   | 748    | 27-01-2025 | NEFT                        | 73200.00         |                   | 77400.00         | Dr        |      |
| SG   | 887    | 06-02-2025 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 75600.00          | 153000.00        | Dr        |      |
| BR   | 799    | 13-02-2025 | CHEQUE NO.                  | 77400.00         |                   | 75600.00         | Dr        |      |
| SG   | 931    | 01-03-2025 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 75600.00          | 151200.00        | Dr        |      |
| BR   | 863    | 06-03-2025 | CHEQUE NO.                  | 75600.00         |                   | 75600.00         | Dr        |      |
| SG   | 1016   | 28-03-2025 | TULAJABHAVANIDL:NIVAS<br>60 |                  | 70200.00          | 145800.00        | Dr        |      |
|      |        |            |                             | <b>972500.00</b> | <b>1118300.00</b> | <b>145800.00</b> | <b>Dr</b> |      |