## **M/s Hanuman Traders** 687 Donavde

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

Party name 205 SUVF

205 SUVRANA DUDH SANSTHA

Туре	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		147000.00	147000.00	Dr	
SG	3	01-04-2024	SUVRANADUDHSAL:NIVA S 70		74900.00	221900.00	Dr	
SG	41	08-04-2024	SUVRANADUDHSAL:NIVA S 140		154000.00	375900.00	Dr	
BR	27	12-04-2024	000922	221900.00		154000.00	Dr	
SG	85	24-04-2024	L:NIVAS 140		158200.00	312200.00	Dr	
BR	64	02-05-2024	TPT FUND TRANSFER	212200.00		100000.00	Dr	
SG	148	11-05-2024	SUVRANADUDHSAL: 140		156800.00	256800.00	Dr	
BR	113	17-05-2024		200000.00		56800.00	Dr	
SG	197	28-05-2024	SUVRANADUDHSAL:NIVA S 20		23600.00	80400.00	Dr	
SG	202	29-05-2024	SUVRANADUDHSAL:DIRE CT 120		141600.00	222000.00	Dr	
BR	134	31-05-2024	NEFT	200000.00		22000.00	Dr	
SG	243	12-06-2024	L:NIVAS 140		166600.00	188600.00	Dr	
BR	175	19-06-2024	NEFT	188600.00		0.00	Cr	
SG	285	29-06-2024	SUVRANADUDHSAL:NIVA S 140		165200.00	165200.00	Dr	
BR	214	08-07-2024	MAJNAL	165200.00		0.00	Cr	
SG	319	12-07-2024	SUVRANADUDHSAL:direct 100		115000.00	115000.00	Dr	
SG	358	25-07-2024	SUVRANADUDHSAL:NIVA S 70		81900.00	196900.00	Dr	
BR	252	29-07-2024	CHEQUE NO.	115000.00		81900.00	Dr	
SG	375	02-08-2024	SUVRANADUDHSAL:direct 100		117000.00	198900.00	Dr	
BR	286	16-08-2024	CHEQUE NO.138	198900.00		0.00	Cr	
SG	412	16-08-2024	SUVRANADUDHSAL:DIRE CT 140		165200.00	165200.00	Dr	
SG	447	28-08-2024	L:nivas 140		163800.00	329000.00	Dr	
SG	478	11-09-2024	SUVRANADUDHSAL:NIVA S 70		81900.00	410900.00	Dr	
BR	357	18-09-2024	CHEQUE NO.	165200.00		245700.00	Dr	
SG	496	18-09-2024	SUVRANADUDHSAL:NIVA S 70		81900.00	327600.00	Dr	
BR	382	26-09-2024	NEFT	200000.00		127600.00	Dr	
SG	514	26-09-2024	SUVRANADUDHSAL:NIVA S 70		81900.00	209500.00	Dr	
SG	527	02-10-2024	SUVRANADUDHSAL:DIRE CT 120		135600.00	345100.00	Dr	
BR	404	07-10-2024	NEFT	173800.00		171300.00	Dr	
SG	566	15-10-2024	SUVRANADUDHSAL:AJIT 100		114000.00	285300.00	Dr	
BR	433	16-10-2024	NEFT	171300.00		114000.00	Dr	
SG	594	24-10-2024	SUVRANADUDHSAL:NIVA S 60		67200.00	181200.00	Dr	
BR	469	29-10-2024	CHEQUE NO.	100000.00		81200.00	Dr	
SG	610	30-10-2024	L:NIVAS 70		77000.00	158200.00	Dr	
SG	632	06-11-2024	SUVRANADUDHSAL:NIVA S 70		82600.00	240800.00	Dr	

## M/s Hanuman Traders

687 Donavde

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

Party name 20		205 SUVRAN	IA DUDH SANSTHA				
SG	649	14-11-2024	SUVRANADUDHSAL:NIVA S 70		87500.00	328300.00	Dr
BR	520	16-11-2024	NEFT	200000.00		128300.00	Dr
SG	667	19-11-2024	SUVRANADUDHSAL:NIVA S 35		43750.00	172050.00	Dr
SG	669	21-11-2024	SUVRANADUDHSAL:NIVA S 70		87500.00	259550.00	Dr
BR	550	26-11-2024	CHEQUE NO.	200000.00		59550.00	Dr
SG	697	29-11-2024	SUVRANADUDHSAL:NIVA S 140		175000.00	234550.00	Dr
SG	746	13-12-2024	SUVRANADUDHSAL:NIVA S 140		173600.00	408150.00	Dr
BR	638	19-12-2024	CHEQUE NO.	300000.00		108150.00	Dr
SG	784	26-12-2024	SUVRANADUDHSAL:NIVA S 140		169400.00	277550.00	Dr
BR	662	27-12-2024	CHEQUE NO.	250000.00		27550.00	Dr
SG	814	06-01-2025	SUVRANADUDHSAL:NIVA S 140		173600.00	201150.00	Dr
SG	851	22-01-2025	L:NIVAS 70		89600.00	290750.00	Dr
BR	744	27-01-2025	CHEQUE NO.	200000.00		90750.00	Dr
SG	867	29-01-2025	SUVRANADUDHSAL:NIVA S 140		176400.00	267150.00	Dr
BR	771	04-02-2025	CHEQUE NO.	200000.00		67150.00	Dr
SG	903	14-02-2025	L:NIVAS 140		175000.00	242150.00	Dr
BR	811	17-02-2025	CHEQUE NO.	200000.00		42150.00	Dr
SG	930	28-02-2025	SUVRANADUDHSAL:NIVA S 70		88200.00	130350.00	Dr
SG	953	07-03-2025	SUVRANADUDHSAL:NIVA S 140		173600.00	303950.00	Dr
BR	890	15-03-2025	CHEQUE NO.	203950.00		100000.00	Dr
SG	999	22-03-2025	SUVRANADUDHSAL:NIVA S 140		163800.00	263800.00	Dr
				4066050.00	4329850.00	263800.00	Dr