

M/s Hanuman Traders
687 Donavde

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

Party name 412 DATT 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	441	26-08-2024	DATTDUDH SANSTL:NIVAS 30		35100.00	35100.00	Dr	
BR	321	28-08-2024	000425	35100.00		0.00	Cr	
CR	231	27-09-2024	BAJARBHOGAVPORLE	16800.00		16800.00	Cr	
SG	516	27-09-2024	DATTDUDH SANSTL:NIVAS 15		16800.00	0.00	Cr	
SG	584	19-10-2024	DATTDUDH SANSTL:NIVAS 10		22500.00	22500.00	Dr	
BR	442	22-10-2024	CHEQUE NO.	22500.00		0.00	Cr	
SG	644	12-11-2024	DATTDUDH SANSTL:NIVAS 15		18300.00	18300.00	Dr	
BR	512	14-11-2024	BAJARBHOGAVPORLE	18300.00		0.00	Cr	
SG	758	19-12-2024	DATTDUDH SANSTL:NIVAS 15		18300.00	18300.00	Dr	
BR	647	21-12-2024	CHEQUE NO.	18300.00		0.00	Cr	
				111000.00	111000.00	0.00	Null	