

**M/s Hanuman Traders**  
687 Donavde

**Ledger Report From 01-04-2024 To 05-09-2024**

**Party name**      209 SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		151630.00	151630.00	Dr	
BR	3	03-04-2024	001167	50000.00		101630.00	Dr	
SG	28	05-04-2024	SHREEYASHAVANTL:nivas 55		62700.00	164330.00	Dr	
SG	84	24-04-2024	SHREEYASHAVANTL:NIVA S 60		69000.00	233330.00	Dr	
BR	56	25-04-2024	001174	50000.00		183330.00	Dr	
BR	89	10-05-2024	NEFT	50000.00		133330.00	Dr	
SG	149	11-05-2024	SHREEYASHAVANTL: 50		58000.00	191330.00	Dr	
BR	130	28-05-2024	001180	50000.00		141330.00	Dr	
SG	203	29-05-2024	SHREEYASHAVANTL:DIRE CT 50		59000.00	200330.00	Dr	
BR	163	13-06-2024	NEFT	50000.00		150330.00	Dr	
SG	267	20-06-2024	SHREEYASHAVANTL:NIVA S 60		70800.00	221130.00	Dr	
BR	210	05-07-2024	NEFT	50000.00		171130.00	Dr	
BR	230	15-07-2024	CHEQUE NO.	50000.00		121130.00	Dr	
SG	342	18-07-2024	SHREEYASHAVANTL:NIVA S 60		70200.00	191330.00	Dr	
BR	302	21-08-2024	NEFT	50000.00		141330.00	Dr	
BR	319	28-08-2024	NEFT	50000.00		91330.00	Dr	
				<b>450000.00</b>	<b>541330.00</b>	<b>91330.00</b>	<b>Dr</b>	