

M/s Hanuman Traders
687 Donavde

Ledger Report From 01-04-2024 To 28-09-2024

Party name 175 SHREE SHANBHU MAHADEV TRADERS

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		217125.00	217125.00	Dr	
SG	4	01-04-2024	L: 20		44600.00	261725.00	Dr	
SG	13	02-04-2024	SHREESHANBHUML: 2		41225.00	302950.00	Dr	
BR	14	05-04-2024	NEFT	100000.00		202950.00	Dr	
SG	34	06-04-2024	SHREESHANBHUML: 35		39375.00	242325.00	Dr	
SG	40	08-04-2024	L: 75		83250.00	325575.00	Dr	
BR	32	15-04-2024	NEFT	100000.00		225575.00	Dr	
SG	60	15-04-2024	L:self 2		86295.00	311870.00	Dr	
SG	72	20-04-2024	L: 1		40670.00	352540.00	Dr	
SG	77	22-04-2024	SHREESHANBHUML: 50		56250.00	408790.00	Dr	
BR	58	25-04-2024	NEFT	150000.00		258790.00	Dr	
SG	99	27-04-2024	SHREESHANBHUML:mh09 ca/6648 30		34350.00	293140.00	Dr	
SG	121	03-05-2024	SHREESHANBHUML:self 35		40775.00	333915.00	Dr	
BR	76	07-05-2024	NEFT	50000.00		283915.00	Dr	
BR	77	07-05-2024	NEFT	40000.00		243915.00	Dr	
SG	138	07-05-2024	SHREESHANBHUML:self 75		87375.00	331290.00	Dr	
SG	156	13-05-2024	SHREESHANBHUML: 40		46800.00	378090.00	Dr	
BR	99	16-05-2024	NEFT	100000.00		278090.00	Dr	
BR	100	16-05-2024	NEFT	30000.00		248090.00	Dr	
SG	167	16-05-2024	SHREESHANBHUML: 35		41125.00	289215.00	Dr	
SG	178	21-05-2024	SHREESHANBHUML:self 35		41300.00	330515.00	Dr	
SG	191	24-05-2024	SHREESHANBHUML:self 35		41475.00	371990.00	Dr	
BR	122	27-05-2024	NEFT	120000.00		251990.00	Dr	
SG	198	28-05-2024	L: 40		47200.00	299190.00	Dr	
SG	217	01-06-2024	L: 1		43200.00	342390.00	Dr	
BR	151	06-06-2024	NEFT	100000.00		242390.00	Dr	
SG	232	07-06-2024	SHREESHANBHUML:Anike t 35		41825.00	284215.00	Dr	
SG	242	12-06-2024	SHREESHANBHUML:Rajar am 40		47000.00	331215.00	Dr	
BR	166	15-06-2024	NEFT	70000.00		261215.00	Dr	
SG	255	18-06-2024	SHREESHANBHUML: 1		42330.00	303545.00	Dr	
BR	187	24-06-2024	NEFT	50000.00		253545.00	Dr	
SG	277	25-06-2024	SHREESHANBHUML: 35		40950.00	294495.00	Dr	
SG	287	29-06-2024	SHREESHANBHUML: 2		43460.00	337955.00	Dr	
BR	209	05-07-2024	NEFT	100000.00		237955.00	Dr	
SG	300	05-07-2024	SHREESHANBHUML:Anike t 39		43875.00	281830.00	Dr	
SG	316	10-07-2024	SHREESHANBHUML: 1		41130.00	322960.00	Dr	
SG	326	13-07-2024	SHREESHANBHUML: 35		40820.00	363780.00	Dr	
BR	233	16-07-2024	NEFT	100000.00		263780.00	Dr	
SG	337	17-07-2024	SHREESHANBHUML:self 15		39625.00	303405.00	Dr	

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SG	349	20-07-2024	L:aniket 1		40470.00	343875.00	Dr
BR	246	23-07-2024	NEFT	100000.00		243875.00	Dr
SG	354	23-07-2024	SHREESHANBHUML: 15		40275.00	284150.00	Dr
SG	364	30-07-2024	SHREESHANBHUML:Aniket 1		41370.00	325520.00	Dr
BR	263	03-08-2024	NEFT	90000.00		235520.00	Dr
SG	389	07-08-2024	SHREESHANBHUML: 1		1445.00	236965.00	Dr
SG	391	08-08-2024	L: 1		41420.00	278385.00	Dr
SG	409	14-08-2024	L: 15		40175.00	318560.00	Dr
SG	424	21-08-2024	L:aniket 10		45400.00	363960.00	Dr
BR	311	26-08-2024	NEFT	100000.00		263960.00	Dr
SG	446	28-08-2024	SHREESHANBHUML: 1		41400.00	305360.00	Dr
SG	464	03-09-2024	L: 1		41080.00	346440.00	Dr
BR	338	06-09-2024	NEFT	100000.00		246440.00	Dr
SG	489	14-09-2024	SHREESHANBHUML: 30		38625.00	285065.00	Dr
BR	387	27-09-2024	NEFT	50000.00		235065.00	Dr
SG	522	28-09-2024	SHREESHANBHUML: 35		37275.00	272340.00	Dr
				1550000.00	1822340.00	272340.00	Dr