

M/s Hanuman Traders
687, Donavde

Ledger Report From 01-04-2024 To 13-04-2024

Party name 185 RAJ TRADERS

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		66787.00	66787.00	Dr	
SG	26	04-04-2024	RAJTRADERSL: 2		4560.00	71347.00	Dr	
BR	12	05-04-2024	NEFT	30000.00		41347.00	Dr	
CR	26	11-04-2024	CASH RECEIVED	57915.00		16568.00	Cr	
				87915.00	71347.00	-16568.00	Cr	