

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

**Ledger Report From 01-04-2023 To 31-03-2024**

**Party name**      185 RAJ TRADERS

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2023	Opening Balance		79809.00	79809.00	Dr	
SG	3	01-04-2023	L:3476 16		45760.00	125569.00	Dr	
CR	4	07-04-2023	RAJ TRADERSCash received rec no.	41000.00		84569.00	Dr	
SG	30	11-04-2023	RAJTRADERSL:mh.09/em. 9003 30		35120.00	119689.00	Dr	
CR	19	19-04-2023	RAJ TRADERSCash received rec no.	30000.00		89689.00	Dr	
SG	55	21-04-2023	RAJTRADERSL:3476 1		31004.00	120693.00	Dr	
SG	60	25-04-2023	RAJTRADERSL:3476 20		44400.00	165093.00	Dr	
SG	80	02-05-2023	L: 1		20178.00	185271.00	Dr	
CR	32	03-05-2023	RAJ TRADERSCash received rec no.	50000.00		135271.00	Dr	
SG	97	08-05-2023	RAJTRADERSL:3476 40		45200.00	180471.00	Dr	
CR	43	15-05-2023	CASH RECEIVED	44000.00		136471.00	Dr	
SG	113	15-05-2023	RAJTRADERSL:3476 30		45400.00	181871.00	Dr	
CR	49	22-05-2023	CASH RECEIVED	41000.00		140871.00	Dr	
SG	137	23-05-2023	RAJTRADERSL:3476 20		25530.00	166401.00	Dr	
CR	61	03-06-2023	CASH RECEIVED	40000.00		126401.00	Dr	
SG	170	06-06-2023	RAJTRADERSL:3476 1		30365.00	156766.00	Dr	
CR	72	15-06-2023	CASH RECEIVED	35000.00		121766.00	Dr	
SG	189	15-06-2023	RAJTRADERSL:NIVAS 30		35100.00	156866.00	Dr	
BR	136	22-06-2023	CHEQUE NO.000617	30000.00		126866.00	Dr	
SG	211	26-06-2023	RAJTRADERSL: 25		29125.00	155991.00	Dr	
CR	84	04-07-2023	CASH RECEIVED	40000.00		115991.00	Dr	
BR	174	19-07-2023	CHEQUE NO.000557	25000.00		90991.00	Dr	
CR	103	04-08-2023	CASH RECEIVED	30000.00		60991.00	Dr	
SG	310	04-08-2023	L: 1		2385.00	63376.00	Dr	
CR	108	08-08-2023	CASH RECEIVED	40000.00		23376.00	Dr	
CR	111	14-08-2023	CASH RECEIVED	23376.00		0.00	Cr	
SG	565	14-11-2023	L:NIVAS 30		37200.00	37200.00	Dr	
CR	164	21-11-2023	CASH RECEIVED	37200.00		0.00	Cr	
SG	769	18-02-2024	RAJTRADERSL:nivas 30		36000.00	36000.00	Dr	
CR	228	24-02-2024	CASH RECEIVED	36000.00		0.00	Cr	
SG	792	27-02-2024	RAJTRADERSL: 25		30000.00	30000.00	Dr	
CR	235	06-03-2024	CASH RECEIVED	10000.00		20000.00	Dr	
BR	591	06-03-2024	NEFT	20000.00		0.00	Cr	
SG	814	06-03-2024	RAJTRADERSL: 4		2120.00	2120.00	Dr	
SG	841	16-03-2024	RAJTRADERSL:NIVAS 25		28750.00	30870.00	Dr	
SG	854	20-03-2024	RAJTRADERSL:NIVAS 30		34200.00	65070.00	Dr	
CR	255	25-03-2024	CASH RECEIVED	30870.00		34200.00	Dr	
SG	867	25-03-2024	L:JOTIRAM 2		23715.00	57915.00	Dr	
BR	631	27-03-2024	NEFT	34200.00		23715.00	Dr	
SG	878	29-03-2024	RAJTRADERSL:NIVAS 2		8872.00	32587.00	Dr	
SG	879	29-03-2024	RAJTRADERSL:NIVAS 30		34200.00	66787.00	Dr	
				<b>637646.00</b>	<b>704433.00</b>	<b>66787.00</b>	<b>Dr</b>	