

M/s Hanuman Traders
687, Donavde

Ledger Report From 01-04-2024 To 04-06-2024

Party name 200 SHREE SWAYNBHURAJ TRADERS

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		243950.00	243950.00	Dr	
BR	1	02-04-2024	000283	56500.00		187450.00	Dr	
SG	25	04-04-2024	SHREESWAYNBHURL:sa mbhaji megane 50		56750.00	244200.00	Dr	
BR	25	08-04-2024	CHEQUE NO. 000286	60000.00		184200.00	Dr	
SG	37	08-04-2024	SHREESWAYNBHURL:bha rat patil 20		22600.00	206800.00	Dr	
SG	53	12-04-2024	SHREESWAYNBHURL:self 40		44800.00	251600.00	Dr	
BR	31	15-04-2024	000357	45200.00		206400.00	Dr	
SG	64	17-04-2024	SHREESWAYNBHURL:NIV AS 40		45600.00	252000.00	Dr	
SG	95	26-04-2024	SHREESWAYNBHURL: 50		57250.00	309250.00	Dr	
BR	61	29-04-2024	000287	50000.00		259250.00	Dr	
SG	110	30-04-2024	SHREESWAYNBHURL:NIV AS 60		69600.00	328850.00	Dr	
BR	70	03-05-2024	000288	60000.00		268850.00	Dr	
SG	133	06-05-2024	L: 40		46000.00	314850.00	Dr	
SG	150	11-05-2024	SHREESWAYNBHURL:NIV AS 70		81550.00	396400.00	Dr	
BR	98	15-05-2024	CHEQUE NO. 000290	60000.00		336400.00	Dr	
BR	114	17-05-2024	NEFT	40000.00		296400.00	Dr	
SG	174	18-05-2024	SHREESWAYNBHURL:self 50		58250.00	354650.00	Dr	
BR	121	22-05-2024	NEFT	40000.00		314650.00	Dr	
BR	129	28-05-2024	NEFT	50000.00		264650.00	Dr	
SG	200	28-05-2024	SHREESWAYNBHURL:des ai 60		70200.00	334850.00	Dr	
BR	145	04-06-2024	NEFT	80000.00		254850.00	Dr	
				541700.00	796550.00	254850.00	Dr	