

M/s Hanuman Traders
687, Donavde

Ledger Report From 01-04-2024 To 29-06-2024

Party name 162 AMAR VASANT MITHARI

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2024	Opening Balance		19428.00	19428.00	Dr	
SG	12	02-04-2024	AMARL: 1		28953.00	48381.00	Dr	
CR	17	06-04-2024	CASH RECEIVED	17178.00		31203.00	Dr	
CR	25	11-04-2024	CASH RECEIVED	28953.00		2250.00	Dr	
SG	50	11-04-2024	AMARL: 1		17721.00	19971.00	Dr	
SG	62	16-04-2024	AMARL: 1		10635.00	30606.00	Dr	
CR	41	20-04-2024	CASH RECEIVED	19971.00		10635.00	Dr	
SG	91	25-04-2024	AMARL: 1		16725.00	27360.00	Dr	
CR	53	27-04-2024	CASH RECEIVED	10635.00		16725.00	Dr	
SG	108	30-04-2024	AMARL: 1		9972.00	26697.00	Dr	
SG	111	01-05-2024	AMARL: 2		10146.00	36843.00	Dr	
CR	73	08-05-2024	KALE	16725.00		20118.00	Dr	
SG	141	08-05-2024	L: 1		23097.00	43215.00	Dr	
CR	79	11-05-2024	CASH RECEIVED	9972.00		33243.00	Dr	
SG	184	21-05-2024	AMARL: 2		24237.00	57480.00	Dr	
CR	102	25-05-2024	CASH RECEIVED	10146.00		47334.00	Dr	
SG	199	28-05-2024	AMARL: 1		8646.00	55980.00	Dr	
SG	208	30-05-2024	AMARL: 1		8766.00	64746.00	Dr	
BR	140	03-06-2024	NEFT	23097.00		41649.00	Dr	
CR	121	06-06-2024	CASH RECEIVED	8766.00		32883.00	Dr	
BR	154	08-06-2024	NEFT	17412.00		15471.00	Dr	
SG	245	12-06-2024	L: 1		29130.00	44601.00	Dr	
BR	173	18-06-2024	NEFT	29130.00		15471.00	Dr	
SG	260	19-06-2024	L: 1		21828.00	37299.00	Dr	
SG	274	24-06-2024	AMARL: 1		16548.00	53847.00	Dr	
CR	153	29-06-2024	CASH RECEIVED	38376.00		15471.00	Dr	
				230361.00	245832.00	15471.00	Dr	