

M/s Hanuman Traders
687, Donavde

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

Party name 379 TULAJABHAVANI DUDH SANSTHA SHAKHA NO.2

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2023	Opening Balance			0.00	Cr	
SG	662	01-01-2024	TULAJABHAVANIDL:NIVAS 40		48800.00	48800.00	Dr	
SG	716	30-01-2024	TULAJABHAVANIDL:NIVAS 50		62000.00	110800.00	Dr	
BR	524	31-01-2024	000033	48800.00		62000.00	Dr	
SG	764	15-02-2024	TULAJABHAVANIDL:nivas 60		73200.00	135200.00	Dr	
BR	560	21-02-2024	000040	62000.00		73200.00	Dr	
SG	834	13-03-2024	TULAJABHAVANIDL:NIVAS 60		69000.00	142200.00	Dr	
BR	607	16-03-2024	000047	73200.00		69000.00	Dr	
				184000.00	253000.00	69000.00	Dr	