

M/s Hanuman Traders
687, Donavde

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

Party name 192 SUPER BAZAR

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2023	Opening Balance		511170.00	511170.00	Dr	
SG	10	03-04-2023	L:3476 20		118000.00	629170.00	Dr	
BR	20	12-04-2023	SUPER BAZARNEFT	280628.00		348542.00	Dr	
SG	35	13-04-2023	L: 15		91532.00	440074.00	Dr	
SG	40	14-04-2023	L:3476 5		134875.00	574949.00	Dr	
BR	27	18-04-2023	SUPER BAZARNEFT	96116.00		478833.00	Dr	
SG	46	18-04-2023	L:MH.07/AJ.0532 20		147062.00	625895.00	Dr	
BR	31	21-04-2023	SUPER BAZARNEFT	134426.00		491469.00	Dr	
SG	83	02-05-2023	SUPERBAZARL:3476 5		167110.00	658579.00	Dr	
BR	54	08-05-2023	NEFT	226407.00		432172.00	Dr	
BR	57	12-05-2023	NEFT	147062.00		285110.00	Dr	
BR	74	19-05-2023	NEFT	118000.00		167110.00	Dr	
SG	125	19-05-2023	SUPERBAZARL:MH.09/FL. 6310 30		90060.00	257170.00	Dr	
BR	83	24-05-2023	NEFT	167110.00		90060.00	Dr	
SG	141	24-05-2023	SUPERBAZARL:MH.09/FL. 6310 15		43853.00	133913.00	Dr	
SG	166	05-06-2023	L:MH.09/EM.4714 3		31521.00	165434.00	Dr	
BR	106	06-06-2023	NEFT	90060.00		75374.00	Dr	
BR	147	28-06-2023	NEFT	75374.00		0.00	Cr	
SG	288	29-07-2023	L: 2		113400.00	113400.00	Dr	
SG	297	01-08-2023	L:VAIBHAV 20		25860.00	139260.00	Dr	
BR	195	04-08-2023	NEFT	139260.00		0.00	Cr	
SG	315	08-08-2023	SUPERBAZARL: 4		206085.00	206085.00	Dr	
BR	208	11-08-2023	NEFT	206085.00		0.00	Cr	
SG	331	14-08-2023	L: 3		178071.00	178071.00	Dr	
SG	340	17-08-2023	SUPERBAZARL: 10		88560.00	266631.00	Dr	
SG	345	21-08-2023	L:VAIBHAV 15		302310.00	568941.00	Dr	
BR	224	22-08-2023	NEFT	178071.00		390870.00	Dr	
BR	243	02-09-2023	NEFT	88560.00		302310.00	Dr	
SG	387	06-09-2023	L:AMOL 30		177840.00	480150.00	Dr	
SG	399	09-09-2023	SUPERBAZARL:AMOL 30		39690.00	519840.00	Dr	
SG	405	12-09-2023	L: 20		156170.00	676010.00	Dr	
BR	270	20-09-2023	NEFT	152310.00		523700.00	Dr	
BR	271	20-09-2023	NEFT	150000.00		373700.00	Dr	
BR	288	26-09-2023	NEFT	177354.00		196346.00	Dr	
SG	451	02-10-2023	SUPERBAZARL: 12		21275.00	217621.00	Dr	
BR	308	04-10-2023	NEFT	39690.00		177931.00	Dr	
SG	470	06-10-2023	L: 5		33150.00	211081.00	Dr	
SG	475	09-10-2023	SUPERBAZARL: 10		42810.00	253891.00	Dr	
BR	324	13-10-2023	NEFT	156170.00		97721.00	Dr	
SG	498	16-10-2023	SUPERBAZARL:AMOL 10		60515.00	158236.00	Dr	
SG	500	17-10-2023	SUPERBAZARL: 30		159090.00	317326.00	Dr	
BR	346	25-10-2023	NEFT	54425.00		262901.00	Dr	
BR	376	03-11-2023	NEFT	103811.00		159090.00	Dr	
SG	541	04-11-2023	SUPERBAZARL: 15		84690.00	243780.00	Dr	

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Party name		192 SUPER BAZAR							
BR	387	13-11-2023	NEFT	159090.00		84690.00		Dr	
SG	560	14-11-2023	L:JAGRUTI 20		76508.00	161198.00		Dr	
BR	407	22-11-2023	NEFT	84690.00		76508.00		Dr	
SG	584	27-11-2023	SUPERBAZARL:JAGRUTI 15		103044.00	179552.00		Dr	
BR	421	30-11-2023	NEFT	76508.00		103044.00		Dr	
SG	604	05-12-2023	L:JAGRUTI 15		36540.00	139584.00		Dr	
BR	425	06-12-2023	NEFT	103044.00		36540.00		Dr	
SG	614	08-12-2023	SUPERBAZARL:j 3		5175.00	41715.00		Dr	
SG	628	15-12-2023	L:MH01-CV-7964 3		7659.00	49374.00		Dr	
BR	448	20-12-2023	NEFT	36540.00		12834.00		Dr	
SG	666	02-01-2024	SUPERBAZARL: 15		75689.00	88523.00		Dr	
BR	477	05-01-2024	NEFT	12834.00		75689.00		Dr	
BR	492	11-01-2024	NEFT	75689.00		0.00		Cr	
				3329314.00	3329314.00	0.00	Nil		