

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

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

**Party name**      200 SHREE SWAYNBHURAJ TRADERS

| Type | Doc No | Doc Date   | Narration                                       | Credit           | Debit            | Balance          | DrCr      | Do N |
|------|--------|------------|---|------------------|------------------|------------------|-----------|------|
| OP   | 0      | 01-04-2023 | Opening Balance                                 |                  | 42400.00         | 42400.00         | Dr        |      |
| SG   | 15     | 06-04-2023 | SHREESWAYNBHURL:MH.<br>09/FL.3539 40            |                  | 44400.00         | 86800.00         | Dr        |      |
| BR   | 30     | 21-04-2023 | SHREE SWAYNBHURAJ<br>TRADERSCHEQUE NO.          | 42400.00         |                  | 44400.00         | Dr        |      |
| SG   | 76     | 29-04-2023 | SHREESWAYNBHURL:MH.<br>09/FL.3539 40            |                  | 44600.00         | 89000.00         | Dr        |      |
| BR   | 44     | 02-05-2023 | SHREE SWAYNBHURAJ<br>TRADERSCHEQUE<br>NO.000249 | 42400.00         |                  | 46600.00         | Dr        |      |
| BR   | 98     | 03-06-2023 | CHEQUE NO.                                      | 46600.00         |                  | 0.00             | Cr        |      |
| SG   | 217    | 30-06-2023 | SHREESWAYNBHURL: 40                             |                  | 46000.00         | 46000.00         | Dr        |      |
| CR   | 105    | 05-08-2023 | CASH RECEIVED                                   | 46000.00         |                  | 0.00             | Cr        |      |
| SG   | 357    | 25-08-2023 | SHREESWAYNBHURL:ekn<br>ath 10                   |                  | 45850.00         | 45850.00         | Dr        |      |
| BR   | 304    | 04-10-2023 | 000201  | 45850.00         |                  | 0.00             | Cr        |      |
| SG   | 802    | 02-03-2024 | SHREESWAYNBHURL: 40                             |                  | 47200.00         | 47200.00         | Dr        |      |
| BR   | 578    | 04-03-2024 | CHEQUE NO. 000350                               | 47200.00         |                  | 0.00             | Cr        |      |
| SG   | 810    | 05-03-2024 | SHREESWAYNBHURL: 40                             |                  | 46800.00         | 46800.00         | Dr        |      |
| SG   | 824    | 09-03-2024 | SHREESWAYNBHURL: 40                             |                  | 45200.00         | 92000.00         | Dr        |      |
| BR   | 600    | 11-03-2024 | 000277  | 46800.00         |                  | 45200.00         | Dr        |      |
| SG   | 845    | 16-03-2024 | SHREESWAYNBHURL: 80                             |                  | 90400.00         | 135600.00        | Dr        |      |
| SG   | 853    | 19-03-2024 | SHREESWAYNBHURL: 35                             |                  | 39550.00         | 175150.00        | Dr        |      |
| BR   | 620    | 23-03-2024 | 000351  | 45200.00         |                  | 129950.00        | Dr        |      |
| SG   | 871    | 27-03-2024 | SHREESWAYNBHURL:des<br>ai 50                    |                  | 56500.00         | 186450.00        | Dr        |      |
| SG   | 885    | 30-03-2024 | SHREESWAYNBHURL:bha<br>rat patil 50             |                  | 57500.00         | 243950.00        | Dr        |      |
|      |        |            |   | <b>362450.00</b> | <b>606400.00</b> | <b>243950.00</b> | <b>Dr</b> |      |