

M/s Hanuman Traders
687, Donavde

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

Party name 197 SHREE ASHTHVINAYAK DUDH UATPADAK

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2023	Opening Balance		65900.00	65900.00	Dr	
SG	12	04-04-2023	SHREEASHTHVINAL:3476 30		33600.00	99500.00	Dr	
SG	54	21-04-2023	SHREEASHTHVINAL:3476 30		40100.00	139600.00	Dr	
SG	91	05-05-2023	SHREEASHTHVINAL:3476 35		39550.00	179150.00	Dr	
BR	55	08-05-2023	CHEQUE NO.139212	100000.00		79150.00	Dr	
SG	136	23-05-2023	SHREEASHTHVINAL:3476 30		40060.00	119210.00	Dr	
SG	180	08-06-2023	SHREEASHTHVINAL:3476 30		35250.00	154460.00	Dr	
BR	127	19-06-2023	CHEQUE NO.139234	80000.00		74460.00	Dr	
SG	199	20-06-2023	SHREEASHTHVINAL: 30		35100.00	109560.00	Dr	
SG	224	04-07-2023	SHREEASHTHVINAL: 40		46600.00	156160.00	Dr	
BR	172	19-07-2023	CHEQUE NO.139241	50000.00		106160.00	Dr	
SG	274	22-07-2023	SHREEASHTHVINAL: 40		61100.00	167260.00	Dr	
BR	206	10-08-2023	CHEQUE NO.	50000.00		117260.00	Dr	
SG	327	12-08-2023	SHREEASHTHVINAL:NIVA S 40		46800.00	164060.00	Dr	
BR	236	29-08-2023	CHEQUE NO.139249	60000.00		104060.00	Dr	
SG	370	29-08-2023	SHREEASHTHVINAL:NIVA S 30		34650.00	138710.00	Dr	
SG	416	15-09-2023	SHREEASHTHVINAL:nivas 10		59500.00	198210.00	Dr	
SG	456	02-10-2023	SHREEASHTHVINAL:NIVA S 35		40250.00	238460.00	Dr	
BR	296	03-10-2023	149959	40000.00		198460.00	Dr	
BR	312	06-10-2023	CHEQUE NO.	40000.00		158460.00	Dr	
SG	481	12-10-2023	SHREEASHTHVINAL: 40		46400.00	204860.00	Dr	
BR	363	30-10-2023	149963	45000.00		159860.00	Dr	
SG	526	30-10-2023	SHREEASHTHVINAL:NIVA S 30		49500.00	209360.00	Dr	
BR	383	09-11-2023	149964	40000.00		169360.00	Dr	
SG	552	09-11-2023	SHREEASHTHVINAL:NIVA S 35		43400.00	212760.00	Dr	
BR	417	28-11-2023	149971	70000.00		142760.00	Dr	
SG	595	29-11-2023	SHREEASHTHVINAL:NIVA S 40		51200.00	193960.00	Dr	
BR	424	05-12-2023	149972	50000.00		143960.00	Dr	
SG	646	21-12-2023	SHREEASHTHVINAL:NIVA S 5		62700.00	206660.00	Dr	
BR	481	09-01-2024	149978	70000.00		136660.00	Dr	
SG	682	10-01-2024	SHREEASHTHVINAL:NIVA S 40		50000.00	186660.00	Dr	
BR	503	17-01-2024	149980	60000.00		126660.00	Dr	
SG	730	02-02-2024	SHREEASHTHVINAL:NIVA S 2		64260.00	190920.00	Dr	
BR	541	08-02-2024	149985	60000.00		130920.00	Dr	
SG	770	18-02-2024	SHREEASHTHVINAL:nivas 30		36300.00	167220.00	Dr	

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Party name		197 SHREE ASHTHVINAYAK DUDH UATPADAK						
BR	599	11-03-2024	164392		60000.00		107220.00	Dr
				875000.00	982220.00	107220.00	Dr	