

M/s Hanuman Traders
687, Donavde

Ledger Report From 01-04-2023 To 22-02-2024

Party name 205 SUVRANA DUDH SANSTHA

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2023	Opening Balance		200000.00	200000.00	Dr	
BR	3	03-04-2023	SUVRANA DUDH SANSTHA000609	200450.00		450.00	Cr	
SG	89	04-05-2023	SUVRANADUDHSAL: 70		70000.00	69550.00	Dr	
SG	102	09-05-2023	SUVRANADUDHSAL: 120		129600.00	199150.00	Dr	
BR	67	16-05-2023	CHEQUE NO.000648	70000.00		129150.00	Dr	
SG	130	19-05-2023	SUVRANADUDHSAL:3476 50		56000.00	185150.00	Dr	
SG	132	21-05-2023	L: 99		110880.00	296030.00	Dr	
BR	80	23-05-2023	CHEQUE NO.000655	129600.00		166430.00	Dr	
SG	157	31-05-2023	SUVRANADUDHSAL:MH.0 9/FL.6310 10		16300.00	182730.00	Dr	
SG	163	02-06-2023	SUVRANADUDHSAL: 150		171000.00	353730.00	Dr	
BR	109	06-06-2023	CHEQUE NO.000670	166880.00		186850.00	Dr	
SG	191	16-06-2023	SUVRANADUDHSAL:9028 150		172500.00	359350.00	Dr	
BR	126	19-06-2023	CHEQUE NO.000679	171000.00		188350.00	Dr	
SG	218	30-06-2023	L: 20		23000.00	211350.00	Dr	
SG	221	01-07-2023	SUVRANADUDHSAL: 130		149500.00	360850.00	Dr	
BR	156	05-07-2023	CHEQUE NO.000689	188800.00		172050.00	Dr	
SG	249	13-07-2023	SUVRANADUDHSAL: 60		69900.00	241950.00	Dr	
SG	256	17-07-2023	SUVRANADUDHSAL: 20		23300.00	265250.00	Dr	
BR	173	19-07-2023	CHEQUE NO.000704	241950.00		23300.00	Dr	
SG	266	21-07-2023	SUVRANADUDHSAL: 25		29125.00	52425.00	Dr	
SG	280	24-07-2023	SUVRANADUDHSAL: 120		139200.00	191625.00	Dr	
SG	309	04-08-2023	SUVRANADUDHSAL:NIVA S 70		81900.00	273525.00	Dr	
BR	196	05-08-2023	CHEQUE NO.000716	191625.00		81900.00	Dr	
SG	313	07-08-2023	SUVRANADUDHSAL: 100		117000.00	198900.00	Dr	
SG	343	18-08-2023	SUVRANADUDHSAL:NIVA S 70		81900.00	280800.00	Dr	
BR	223	22-08-2023	CHEQUE NO.000730	198900.00		81900.00	Dr	
SG	355	25-08-2023	SUVRANADUDHSAL: 50		57500.00	139400.00	Dr	
SG	368	29-08-2023	SUVRANADUDHSAL:DIRE CT 65		74750.00	214150.00	Dr	
BR	241	02-09-2023	CHEQUE NO.000735	139400.00		74750.00	Dr	
SG	386	06-09-2023	SUVRANADUDHSAL:DIRE CT 120		138000.00	212750.00	Dr	
SG	419	16-09-2023	SUVRANADUDHSAL:3476 35		40250.00	253000.00	Dr	
SG	427	20-09-2023	SUVRANADUDHSAL:NIVA S 30		34500.00	287500.00	Dr	
BR	274	21-09-2023	CHEQUE NO.000750	212750.00		74750.00	Dr	
SG	435	24-09-2023	SUVRANADUDHSAL:direct 150		172500.00	247250.00	Dr	
BR	310	05-10-2023	000768	147250.00		100000.00	Dr	
SG	472	07-10-2023	SUVRANADUDHSAL:NIVA S 46		51980.00	151980.00	Dr	
SG	478	12-10-2023	SUVRANADUDHSAL:DIRE CT 130		146900.00	298880.00	Dr	

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Party name		205 SUVRANA DUDH SANSTHA					
BR	332	17-10-2023	00782	200000.00		98880.00	Dr
SG	517	24-10-2023	SUVRANADUDHSAL: 70		78400.00	177280.00	Dr
BR	351	27-10-2023	NEFT	177280.00		0.00	Cr
SG	531	01-11-2023	SUVRANADUDHSAL:NIVA S 40		48400.00	48400.00	Dr
SG	544	07-11-2023	SUVRANADUDHSAL:direct 110		136400.00	184800.00	Dr
SG	571	17-11-2023	SUVRANADUDHSAL:NIVA S 70		87500.00	272300.00	Dr
BR	394	18-11-2023	000810	184800.00		87500.00	Dr
SG	580	26-11-2023	L: 100		126000.00	213500.00	Dr
BR	426	06-12-2023	000827	213500.00		0.00	Cr
SG	612	07-12-2023	SUVRANADUDHSAL:direct 100		125000.00	125000.00	Dr
SG	640	19-12-2023	SUVRANADUDHSAL:NIVA S 70		86800.00	211800.00	Dr
SG	642	20-12-2023	SUVRANADUDHSAL:NIVA S 70		86800.00	298600.00	Dr
BR	449	21-12-2023	000845	211800.00		86800.00	Dr
SG	674	05-01-2024	SUVRANADUDHSAL:NIVA S 60		73200.00	160000.00	Dr
SG	675	06-01-2024	SUVRANADUDHSAL: 60		73200.00	233200.00	Dr
BR	482	09-01-2024	000859	233200.00		0.00	Cr
SG	696	18-01-2024	SUVRANADUDHSAL:NIVA S 70		87500.00	87500.00	Dr
SG	709	24-01-2024	SUVRANADUDHSAL: 100		125000.00	212500.00	Dr
SG	735	06-02-2024	SUVRANADUDHSAL:nivas 120		147600.00	360100.00	Dr
BR	537	07-02-2024	000873	212500.00		147600.00	Dr
SG	766	17-02-2024	SUVRANADUDHSAL: 140		169400.00	317000.00	Dr
BR	556	20-02-2024	000888	250000.00		67000.00	Dr
				3741685.00	3808685.00	67000.00	Dr