

M/s Hanuman Traders
687, Donavde

Ledger Report From 01-04-2023 To 16-09-2023

Party name 337 VAISHALI PATIL (SAMRTH DAIRY)

Type	Doc No	Doc Date	Narration	Credit	Debit	Balance	DrCr	Do N
OP	0	01-04-2023	Opening Balance			0.00	Cr	
SG	254	17-07-2023	VAISHALIPATILL: 10		23650.00	23650.00	Dr	
SG	284	27-07-2023	VAISHALIPATILL: 5		16490.00	40140.00	Dr	
SG	306	03-08-2023	VAISHALIPATILL:NIVAS 10		12500.00	52640.00	Dr	
SG	320	09-08-2023	VAISHALIPATILL:NIVAS 5		34150.00	86790.00	Dr	
CR	118	28-08-2023	CASH RECEIVED	40000.00		46790.00	Dr	
SG	365	28-08-2023	VAISHALIPATILL: 5		49050.00	95840.00	Dr	
BR	268	16-09-2023	NEFT	20000.00		75840.00	Dr	
				60000.00	135840.00	75840.00	Dr	