

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

**Ledger Report From 01-04-2023 To 21-08-2023**

**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	
				<b>1680528.00</b>	<b>2249469.00</b>	<b>568941.00</b>	<b>Dr</b>	