

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 03-02-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---|---------|-------------|--------------|-----------|-------|
| SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA | | | | | |
| 23/12/2024 | 773 | 72600.00 | 63530 | 63530.00 | 42.00 |
| 13/01/2025 | 830 | 75600.00 | 75600 | 139130.00 | 21.00 |
| 01/02/2025 | 878 | 75000.00 | 75000 | 214130.00 | 2.00 |
| Closing Balance | | | | 214130.00 | |
| | | | | 214130.00 | |