

## M/s Hanuman Traders

Udhari Register from 01-04-2024 To 26-04-2024

| Date  | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|---|---------|-------------|--------------|-----------|-------|
| SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA |         |             |              |           |       |
| 07/03/2024                                      | 820     | 65000.00    | 11380        | 11380.00  | 50.00 |
| 21/03/2024                                      | 859     | 40250.00    | 40250        | 51630.00  | 36.00 |
| 05/04/2024                                      | 28      | 62700.00    | 62700        | 114330.00 | 21.00 |
| 24/04/2024                                      | 84      | 69000.00    | 69000        | 183330.00 | 2.00  |
| Closing Balance                                 |         |             |              | 183330.00 |       |
|   |         |             |              | 183330.00 |       |