

## M/s Hanuman Traders

Udhari Register from 01-04-2023 To 21-03-2024

| Date  | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|---|---------|-------------|--------------|-----------|-------|
| SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA |         |             |              |           |       |
| 16/01/2024                                      | 694     | 62500.00    | 35880        | 35880.00  | 65.00 |
| 17/02/2024                                      | 767     | 60500.00    | 60500        | 96380.00  | 33.00 |
| 07/03/2024                                      | 820     | 65000.00    | 65000        | 161380.00 | 14.00 |
| Closing Balance                                 |         |             |              | 161380.00 |       |
|   |         |             |              | 161380.00 |       |