

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 23-03-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------------|---------|-------------|--------------|----------|--------|
| VAISHALI PATIL (SAMRTH DAIRY) | | | | | |
| 28/08/2023 | 365 | 49050.00 | 30840 | 30840.00 | 208.00 |
| 16/09/2023 | 421 | 38000.00 | 38000 | 68840.00 | 189.00 |
| Closing Balance | | | | 68840.00 | |
| | | | | 68840.00 | |