

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 01-02-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---|---------|-------------|--------------|------------------|-------|
| SHREE ASHTHVINAYAK DUDH UATPADAK | | | | | |
| 29/11/2023 | 595 | 51200.00 | 13960 | 13960.00 | 64.00 |
| 21/12/2023 | 646 | 62700.00 | 62700 | 76660.00 | 42.00 |
| 10/01/2024 | 682 | 50000.00 | 50000 | 126660.00 | 22.00 |
| Closing Balance | | | | 126660.00 | |
| | | | | 126660.00 | |