

## M/s Hanuman Traders

Udhari Register from 01-04-2023 To 25-10-2023

| Date                                    | Bill No | Bill Amount | Bill Balance | Balance          | Days  |
|---|---------|-------------|--------------|------------------|-------|
| <b>SHREE ASHTHVINAYAK DUDH UATPADAK</b> |         |             |              |                  |       |
| 12/08/2023                              | 327     | 46800.00    | 24060        | 24060.00         | 74.00 |
| 29/08/2023                              | 370     | 34650.00    | 34650        | 58710.00         | 57.00 |
| 15/09/2023                              | 416     | 59500.00    | 59500        | 118210.00        | 40.00 |
| 02/10/2023                              | 456     | 40250.00    | 40250        | 158460.00        | 23.00 |
| 12/10/2023                              | 481     | 46400.00    | 46400        | 204860.00        | 13.00 |
| Closing Balance                         |         |             |              | <b>204860.00</b> |       |
|   |         |             |              | 204860.00        |       |