

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 24-11-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---|---------|-------------|--------------|------------------|-------|
| SHREE ASHTHVINAYAK DUDH UATPADAK | | | | | |
| 15/09/2023 | 416 | 59500.00 | 33210 | 33210.00 | 70.00 |
| 02/10/2023 | 456 | 40250.00 | 40250 | 73460.00 | 53.00 |
| 12/10/2023 | 481 | 46400.00 | 46400 | 119860.00 | 43.00 |
| 30/10/2023 | 526 | 49500.00 | 49500 | 169360.00 | 25.00 |
| 09/11/2023 | 552 | 43400.00 | 43400 | 212760.00 | 15.00 |
| Closing Balance | | | | 212760.00 | |
| | | | | 212760.00 | |