M/s Hanuman Traders

Udhari Register from 01-04-2024 To 13-05-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------|-----------------|-------------------|--------------|-----------|-------|
| SHREE YASHAVA | NT DHYANADE | / PATIL SH.DUDH S | SANSTHA | | |
| 21/03/2024 | 859 | 40250.00 | 1630 | 1630.00 | 53.00 |
| 05/04/2024 | 28 | 62700.00 | 62700 | 64330.00 | 38.00 |
| 24/04/2024 | 84 | 69000.00 | 69000 | 133330.00 | 19.00 |
| 11/05/2024 | 149 | 58000.00 | 58000 | 191330.00 | 2.00 |
| | Closing Balance | | | 191330.00 | |

191330.00