

## M/s Hanuman Traders

Udhari Register from 01-04-2023 To 08-11-2023

| Date   | Bill No | Bill Amount | Bill Balance | Balance          | Days  |
|--|---------|-------------|--------------|------------------|-------|
| <b>SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA</b> |         |             |              |                  |       |
| 11/09/2023   | 402     | 57500.00    | 39580        | 39580.00         | 58.00 |
| 16/10/2023   | 492     | 59900.00    | 59900        | 99480.00         | 23.00 |
| 01/11/2023   | 533     | 42700.00    | 42700        | 142180.00        | 7.00  |
| Closing Balance  |         |             |              | <b>142180.00</b> |       |
|  |         |             |              | 142180.00        |       |