

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 02-07-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---|---------|-------------|--------------|-----------|-------|
| SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA | | | | | |
| 24/04/2024 | 84 | 69000.00 | 33330 | 33330.00 | 69.00 |
| 11/05/2024 | 149 | 58000.00 | 58000 | 91330.00 | 52.00 |
| 29/05/2024 | 203 | 59000.00 | 59000 | 150330.00 | 34.00 |
| 20/06/2024 | 267 | 70800.00 | 70800 | 221130.00 | 12.00 |
| Closing Balance | | | | 221130.00 | |
| | | | | 221130.00 | |