

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 26-09-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
AMBIKA JANRAL STOARS					
09/09/2023	396	17550.00	17547	17547.00	17.00
Closing Balance				17547.00	
AMOL TANAJI BHASKAR					
29/05/2023	149	57900.00	3000	3000.00	120.00
Closing Balance				3000.00	
ANIL AAKARAM PATIL					
18/09/2023	423	23000.00	10000	10000.00	8.00
Closing Balance				10000.00	
BALAJI BAZAR					
15/04/2023	42	68315.00	800	800.00	164.00
Closing Balance				800.00	
BALKRUSHAN STOARS(LAD)					
09/09/2023	401	36795.00	36795	36795.00	17.00
Closing Balance				36795.00	
BHANUDAS TAVADE					
31/03/2015	168	8820.00	8820	8820.00	3101.00
Closing Balance				8820.00	
CROWN BAKERY					
13/09/2023	413	41375.00	41375	41375.00	13.00
Closing Balance				41375.00	
DATT KIRANA JANARAL STOARS					
24/07/2023	278	16789.00	16789	16789.00	64.00
Closing Balance				16789.00	
DIPAK DNYANU LANGADE					
01/07/2023	223	17175.00	9175	9175.00	87.00
Closing Balance				9175.00	
H Y KAZI KIRANA STORES					
05/08/2023	311	10230.00	10230	10230.00	52.00
28/08/2023	363	12510.00	12510	22740.00	29.00
07/09/2023	391	10530.00	10530	33270.00	19.00
Closing Balance				33270.00	
I R BANGI					
09/08/2023	317	76691.00	26682	26682.00	48.00

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04/09/2023	380	35286.00	35286	61968.00	22.00
12/09/2023	403	27828.00	27828	89796.00	14.00
Closing Balance				89796.00	
J K TRADERS					
28/08/2023	362	85245.00	84850	84850.00	29.00
12/09/2023	409	24456.00	24456	109306.00	14.00
Closing Balance				109306.00	
JARAG AGRO					
22/08/2023	348	67700.00	60490	60490.00	35.00
30/08/2023	374	50150.00	50150	110640.00	27.00
06/09/2023	389	55050.00	55050	165690.00	20.00
18/09/2023	422	54700.00	54700	220390.00	8.00
24/09/2023	431	23000.00	23000	243390.00	2.00
Closing Balance				243390.00	
JOTIRLING BEKRAY					
12/09/2023	411	33700.00	33700	33700.00	14.00
21/09/2023	429	33700.00	33700	67400.00	5.00
Closing Balance				67400.00	
KARVEER BEKARY					
16/08/2023	334	66200.00	66200	66200.00	41.00
21/09/2023	428	67400.00	67400	133600.00	5.00
Closing Balance				133600.00	
KRUSHANAT SADASHIV MAHAJAN					
31/03/2015	183	3264.00	3264	3264.00	3101.00
Closing Balance				3264.00	
MAK FLOUR MILL					
17/08/2023	339	15570.00	15570	15570.00	40.00
12/09/2023	406	15795.00	15795	31365.00	14.00
Closing Balance				31365.00	
MARGUBAI MAHILA DUDH SANSTHA					
27/07/2023	283	29250.00	15925	15925.00	61.00
16/08/2023	337	23400.00	23400	39325.00	41.00
31/08/2023	376	23000.00	23000	62325.00	26.00
15/09/2023	417	23000.00	23000	85325.00	11.00
25/09/2023	439	26450.00	26450	111775.00	1.00

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Date	Bill No	Bill Amount	Bill Balance	Balance	Days
Closing Balance				111775.00	
MAULI TRADERS					
31/03/2015	169	8300.00	6300	6300.00	3101.00
Closing Balance				6300.00	
NEW MANIYAR TRADERS					
04/09/2023	384	340688.00	181648	181648.00	22.00
09/09/2023	400	196944.00	196944	378592.00	17.00
Closing Balance				378592.00	
PRACHI TRADERS					
31/03/2015	171	4650.00	4650	4650.00	3101.00
Closing Balance				4650.00	
PRAKASH BABURAO CHAUGALE					
02/08/2023	301	13100.00	3100	3100.00	55.00
25/08/2023	354	13050.00	13050	16150.00	32.00
Closing Balance				16150.00	
PRAKASH CHOUGALE					
25/09/2023	437	48350.00	48350	48350.00	1.00
Closing Balance				48350.00	
PRAKASH MAHAJAN					
16/06/2023	192	18015.00	14662	14662.00	102.00
Closing Balance				14662.00	
RANGBHAIRAV BEKARY					
02/08/2023	300	34485.00	5485	5485.00	55.00
09/09/2023	397	33500.00	33500	38985.00	17.00
Closing Balance				38985.00	
SAGAR PATIL					
28/08/2023	366	13000.00	13000	13000.00	29.00
25/09/2023	438	6750.00	6750	19750.00	1.00
Closing Balance				19750.00	
SAHADEV PATIL					
20/09/2023	425	55100.00	55100	55100.00	6.00
Closing Balance				55100.00	
SAWAKAR AND COMPANY					
18/09/2023	424	16650.00	16650	16650.00	8.00

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Date	Bill No	Bill Amount	Bill Balance	Balance	Days
Closing Balance				16650.00	
SHIVPARWATI DUDH SANSTHA					
12/09/2023	407	80500.00	80500	80500.00	14.00
24/09/2023	436	93150.00	93150	173650.00	2.00
24/09/2023	434	37500.00	37500	211150.00	2.00
Closing Balance				211150.00	
SHIVSHAHI DUDH SANSTHA					
27/07/2023	282	17550.00	17550	17550.00	61.00
25/08/2023	358	17550.00	17550	35100.00	32.00
Closing Balance				35100.00	
SHRADHA JANRAL STOARS					
06/07/2023	235	24810.00	21773	21773.00	82.00
17/08/2023	342	600.00	600	22373.00	40.00
Closing Balance				22373.00	
SHREE ASHTHVINAYAK DUDH UATPADAK					
22/07/2023	274	61100.00	57260	57260.00	66.00
12/08/2023	327	46800.00	46800	104060.00	45.00
29/08/2023	370	34650.00	34650	138710.00	28.00
15/09/2023	416	59500.00	59500	198210.00	11.00
Closing Balance				198210.00	
SHREE JAY AMBEY SWEET MART					
14/08/2023	328	24525.00	24525	24525.00	43.00
12/09/2023	404	33371.00	33371	57896.00	14.00
Closing Balance				57896.00	
SHREE JOTIRLINGDUDH SANSTHA					
12/09/2023	408	34200.00	34200	34200.00	14.00
24/09/2023	432	45600.00	45600	79800.00	2.00
Closing Balance				79800.00	
SHREE MAHALAXMI BEKARY					
08/08/2023	316	57925.00	57925	57925.00	49.00
Closing Balance				57925.00	
SHREE SURABHI SWEET AND FARASANA					
04/09/2023	381	32900.00	32900	32900.00	22.00
21/09/2023	430	33300.00	33300	66200.00	5.00

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Closing Balance				66200.00	
SHREE SWAYNBHURAJ TRADERS					
25/08/2023	357	45850.00	45850	45850.00	32.00
Closing Balance				45850.00	
SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA					
10/08/2023	324	40950.00	25030	25030.00	47.00
22/08/2023	349	72400.00	72400	97430.00	35.00
29/08/2023	371	34650.00	34650	132080.00	28.00
11/09/2023	402	57500.00	57500	189580.00	15.00
Closing Balance				189580.00	
SHRUTI KIRANA STOARS					
25/08/2023	356	24700.00	24700	24700.00	32.00
28/08/2023	361	163500.00	163500	188200.00	29.00
07/09/2023	390	37050.00	37050	225250.00	19.00
Closing Balance				225250.00	
SIDDHESH SAGAR MITHARI					
29/08/2023	372	1020.00	1020	1020.00	28.00
Closing Balance				1020.00	
SUPER BAZAR					
06/09/2023	387	177840.00	177840	177840.00	20.00
09/09/2023	399	39690.00	39690	217530.00	17.00
12/09/2023	405	156170.00	156170	373700.00	14.00
Closing Balance				373700.00	
SUVRANA DUDH SANSTHA					
16/09/2023	419	40250.00	40250	40250.00	10.00
20/09/2023	427	34500.00	34500	74750.00	6.00
24/09/2023	435	172500.00	172500	247250.00	2.00
Closing Balance				247250.00	
VAISHALI PATIL (SAMRTH DAIRY)					
09/08/2023	320	34150.00	26790	26790.00	48.00
28/08/2023	365	49050.00	49050	75840.00	29.00
16/09/2023	421	38000.00	38000	113840.00	10.00
Closing Balance				113840.00	

VAKRTUND PASHUKHADYA

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Date	Bill No	Bill Amount	Bill Balance	Balance	Days
31/08/2023	375	61000.00	61000	61000.00	26.00
14/09/2023	415	60500.00	60500	121500.00	12.00
Closing Balance				121500.00	
VILAS PATIL					
25/08/2023	359	28750.00	8986	8986.00	32.00
31/08/2023	378	23000.00	23000	31986.00	26.00
20/09/2023	426	34500.00	34500	66486.00	6.00
Closing Balance				66486.00	
VIRUPAX DAMODAR STOARS					
12/09/2023	412	127050.00	127050	127050.00	14.00
16/09/2023	418	46250.00	46250	173300.00	10.00
Closing Balance				173300.00	
				3853086.00	