

## M/s Hanuman Traders

Udhari Register from 01-04-2023 To 17-07-2023

| Date                                    | Bill No | Bill Amount | Bill Balance | Balance         | Days  |
|---|---------|-------------|--------------|-----------------|-------|
| <b>SHREE SURABHI SWEET AND FARASANA</b> |         |             |              |                 |       |
| 27/06/2023                              | 214     | 22875.00    | 22875        | 22875.00        | 20.00 |
| 14/07/2023                              | 252     | 22875.00    | 22875        | 45750.00        | 3.00  |
| Closing Balance                         |         |             |              | <b>45750.00</b> |       |
|   |         |             |              | 45750.00        |       |