

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 21-09-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---|---------|-------------|--------------|------------------|-------|
| SHREE ASHTHVINAYAK DUDH UATPADAK | | | | | |
| 22/07/2023 | 274 | 61100.00 | 57260 | 57260.00 | 61.00 |
| 12/08/2023 | 327 | 46800.00 | 46800 | 104060.00 | 40.00 |
| 29/08/2023 | 370 | 34650.00 | 34650 | 138710.00 | 23.00 |
| 15/09/2023 | 416 | 59500.00 | 59500 | 198210.00 | 6.00 |
| Closing Balance | | | | 198210.00 | |
| | | | | 198210.00 | |