

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 16-09-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
AMAR VASANT MITHARI					
12/09/2023	410	6606.00	6606	6606.00	4.00
14/09/2023	414	3429.00	3429	10035.00	2.00
Closing Balance				10035.00	
AMBIKA JANRAL STOARS					
22/08/2023	347	17850.00	17847	17847.00	25.00
09/09/2023	396	17550.00	17550	35397.00	7.00
Closing Balance				35397.00	
AMOL TANAJI BHASKAR					
29/05/2023	149	57900.00	3000	3000.00	110.00
Closing Balance				3000.00	
BALAJI BAZAR					
15/04/2023	42	68315.00	800	800.00	154.00
Closing Balance				800.00	
BALKRUSHAN STOARS(LAD)					
09/09/2023	401	36795.00	36795	36795.00	7.00
Closing Balance				36795.00	
BHANUDAS TAVADE					
31/03/2015	168	8820.00	8820	8820.00	3091.00
Closing Balance				8820.00	
CROWN BAKERY					
13/09/2023	413	41375.00	41375	41375.00	3.00
Closing Balance				41375.00	
DATT KIRANA JANARAL STOARS					
24/07/2023	278	16789.00	16789	16789.00	54.00
Closing Balance				16789.00	
DIPAK DNYANU LANGADE					
01/07/2023	223	17175.00	9175	9175.00	77.00
Closing Balance				9175.00	
H Y KAZI KIRANA STORES					
05/08/2023	311	10230.00	10230	10230.00	42.00
28/08/2023	363	12510.00	12510	22740.00	19.00
07/09/2023	391	10530.00	10530	33270.00	9.00
Closing Balance				33270.00	

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I R BANGI					
21/07/2023	265	24804.00	6167	6167.00	57.00
31/07/2023	290	43824.00	43824	49991.00	47.00
09/08/2023	317	76691.00	76691	126682.00	38.00
04/09/2023	380	35286.00	35286	161968.00	12.00
12/09/2023	403	27828.00	27828	189796.00	4.00
Closing Balance				189796.00	
J K TRADERS					
17/08/2023	338	23400.00	23005	23005.00	30.00
23/08/2023	352	22632.00	22632	45637.00	24.00
28/08/2023	362	85245.00	85245	130882.00	19.00
12/09/2023	409	24456.00	24456	155338.00	4.00
Closing Balance				155338.00	
JARAG AGRO					
09/08/2023	318	44600.00	20190	20190.00	38.00
10/08/2023	323	42600.00	42600	62790.00	37.00
22/08/2023	348	67700.00	67700	130490.00	25.00
30/08/2023	374	50150.00	50150	180640.00	17.00
06/09/2023	389	55050.00	55050	235690.00	10.00
Closing Balance				235690.00	
JOTIRLING BEKRAY					
24/08/2023	353	25125.00	25125	25125.00	23.00
31/08/2023	377	33500.00	33500	58625.00	16.00
12/09/2023	411	33500.00	33500	92125.00	4.00
Closing Balance				92125.00	
KARVEER BEKARY					
16/08/2023	334	66200.00	66200	66200.00	31.00
Closing Balance				66200.00	
KRUSHANAT SADASHIV MAHAJAN					
31/03/2015	183	3264.00	3264	3264.00	3091.00
Closing Balance				3264.00	
MAK FLOUR MILL					
17/08/2023	339	15570.00	15570	15570.00	30.00
12/09/2023	406	15795.00	15795	31365.00	4.00
Closing Balance				31365.00	

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MARGUBAI MAHILA DUDH SANSTHA					
27/07/2023	283	29250.00	15925	15925.00	51.00
16/08/2023	337	23400.00	23400	39325.00	31.00
31/08/2023	376	23000.00	23000	62325.00	16.00
15/09/2023	417	23000.00	23000	85325.00	1.00
Closing Balance				85325.00	
MAULI TRADERS					
31/03/2015	169	8300.00	6300	6300.00	3091.00
Closing Balance				6300.00	
NEW MANIYAR TRADERS					
04/09/2023	384	340688.00	280648	280648.00	12.00
09/09/2023	400	196944.00	196944	477592.00	7.00
Closing Balance				477592.00	
PRACHI TRADERS					
31/03/2015	171	4650.00	4650	4650.00	3091.00
Closing Balance				4650.00	
PRAKASH BABURAO CHAUGALE					
02/08/2023	301	13100.00	3100	3100.00	45.00
25/08/2023	354	13050.00	13050	16150.00	22.00
Closing Balance				16150.00	
PRAKASH MAHAJAN					
16/06/2023	192	18015.00	14662	14662.00	92.00
Closing Balance				14662.00	
RANGBHAIRAV BEKARY					
02/08/2023	300	34485.00	5485	5485.00	45.00
09/09/2023	397	33500.00	33500	38985.00	7.00
Closing Balance				38985.00	
SAGAR PATIL					
28/08/2023	366	13000.00	13000	13000.00	19.00
Closing Balance				13000.00	
SAHADEV PATIL					
09/08/2023	319	33450.00	11575	11575.00	38.00
07/09/2023	393	65750.00	65750	77325.00	9.00
Closing Balance				77325.00	

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SHIVPARWATI DUDH SANSTHA					
12/09/2023	407	80500.00	80500	80500.00	4.00
Closing Balance				80500.00	
SHIVSHAHI DUDH SANSTHA					
27/07/2023	282	17550.00	17550	17550.00	51.00
25/08/2023	358	17550.00	17550	35100.00	22.00
Closing Balance				35100.00	
SHRADHA JANRAL STOARS					
06/07/2023	235	24810.00	21773	21773.00	72.00
17/08/2023	342	600.00	600	22373.00	30.00
Closing Balance				22373.00	
SHREE ASHTHVINAYAK DUDH UATPADAK					
22/07/2023	274	61100.00	57260	57260.00	56.00
12/08/2023	327	46800.00	46800	104060.00	35.00
29/08/2023	370	34650.00	34650	138710.00	18.00
15/09/2023	416	59500.00	59500	198210.00	1.00
Closing Balance				198210.00	
SHREE JAY AMBEY SWEET MART					
14/08/2023	328	24525.00	24525	24525.00	33.00
12/09/2023	404	33371.00	33371	57896.00	4.00
Closing Balance				57896.00	
SHREE JOTIRLINGDUDH SANSTHA					
12/09/2023	408	34200.00	34200	34200.00	4.00
Closing Balance				34200.00	
SHREE MAHALAXMI BEKARY					
08/08/2023	316	57925.00	57925	57925.00	39.00
Closing Balance				57925.00	
SHREE SURABHI SWEET AND FARASANA					
04/09/2023	381	32900.00	32900	32900.00	12.00
Closing Balance				32900.00	
SHREE SWAYNBHURAJ TRADERS					
25/08/2023	357	45850.00	45850	45850.00	22.00
Closing Balance				45850.00	

SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA

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10/08/2023	324	40950.00	25030	25030.00	37.00
22/08/2023	349	72400.00	72400	97430.00	25.00
29/08/2023	371	34650.00	34650	132080.00	18.00
11/09/2023	402	57500.00	57500	189580.00	5.00
Closing Balance				189580.00	
SHRUTI KIRANA STOARS					
25/08/2023	356	24700.00	24700	24700.00	22.00
28/08/2023	361	163500.00	163500	188200.00	19.00
07/09/2023	390	37050.00	37050	225250.00	9.00
Closing Balance				225250.00	
SIDDHESH SAGAR MITHARI					
29/08/2023	372	1020.00	1020	1020.00	18.00
Closing Balance				1020.00	
SUPER BAZAR					
21/08/2023	345	302310.00	302310	302310.00	26.00
06/09/2023	387	177840.00	177840	480150.00	10.00
09/09/2023	399	39690.00	39690	519840.00	7.00
12/09/2023	405	156170.00	156170	676010.00	4.00
Closing Balance				676010.00	
SUVRANA DUDH SANSTHA					
29/08/2023	368	74750.00	74750	74750.00	18.00
06/09/2023	386	138000.00	138000	212750.00	10.00
Closing Balance				212750.00	
VAISHALI PATIL (SAMRTH DAIRY)					
27/07/2023	284	16490.00	140	140.00	51.00
03/08/2023	306	12500.00	12500	12640.00	44.00
09/08/2023	320	34150.00	34150	46790.00	38.00
28/08/2023	365	49050.00	49050	95840.00	19.00
Closing Balance				95840.00	
VAKRTUND PASHUKHADYA					
31/08/2023	375	61000.00	61000	61000.00	16.00
14/09/2023	415	60500.00	60500	121500.00	2.00
Closing Balance				121500.00	
VILAS PATIL					
12/08/2023	326	23400.00	5236	5236.00	35.00

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25/08/2023	359	28750.00	28750	33986.00	22.00
31/08/2023	378	23000.00	23000	56986.00	16.00
Closing Balance				56986.00	
VIRUPAX DAMODAR STOARS					
12/09/2023	412	127050.00	127050	127050.00	4.00
16/09/2023	418	46250.00	46250	173300.00	0.00
Closing Balance				173300.00	
YOGESH BURUD					
05/09/2023	385	60900.00	60900	60900.00	11.00
Closing Balance				60900.00	
				4081313.00	