

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-03-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
RAVAJI PATIL SAHAKARI DUDH SANSTHA					
25/02/2025	922	25200.00	25200	25200.00	17.00
04/03/2025	940	25000.00	25000	50200.00	10.00
12/03/2025	964	24600.00	24600	74800.00	2.00
Closing Balance				74800.00	
				74800.00	