

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 07-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHIVPARWATI DUDH SANSTHA					
16/08/2024	413	118000.00	90000	90000.00	52.00
19/08/2024	419	28000.00	28000	118000.00	49.00
30/08/2024	456	81900.00	81900	199900.00	38.00
10/09/2024	474	81900.00	81900	281800.00	27.00
20/09/2024	503	81900.00	81900	363700.00	17.00
04/10/2024	537	79100.00	79100	442800.00	3.00
Closing Balance				442800.00	
				442800.00	