

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 25-01-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE ASHTHVINAYAK DUDH UATPADAK					
29/11/2023	595	51200.00	13960	13960.00	57.00
21/12/2023	646	62700.00	62700	76660.00	35.00
10/01/2024	682	50000.00	50000	126660.00	15.00
Closing Balance				126660.00	
				126660.00	