## M/s Hanuman Traders

## Udhari Register from 01-04-2023 To 27-02-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
VAISHALI PATIL (	SAMRTH DAIRY	)			
09/08/2023	320	34150.00	1790	1790.00	202.00
28/08/2023	365	49050.00	49050	50840.00	183.00
16/09/2023	421	38000.00	38000	88840.00	164.00
	Closing Balance			88840.00	

88840.00