

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
VAISHALI PATIL (SAMRTH DAIRY)					
09/08/2023	320	34150.00	1790	1790.00	145.00
28/08/2023	365	49050.00	49050	50840.00	126.00
16/09/2023	421	38000.00	38000	88840.00	107.00
Closing Balance				88840.00	
				88840.00	