

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 15-01-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE ASHTHVINAYAK DUDH UATPADAK					
09/11/2023	552	43400.00	22760	22760.00	67.00
29/11/2023	595	51200.00	51200	73960.00	47.00
21/12/2023	646	62700.00	62700	136660.00	25.00
10/01/2024	682	50000.00	50000	186660.00	5.00
Closing Balance				186660.00	
				186660.00	