

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 29-12-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
VAISHALI PATIL (SAMRTH DAIRY)					
09/08/2023	320	34150.00	1790	1790.00	142.00
28/08/2023	365	49050.00	49050	50840.00	123.00
16/09/2023	421	38000.00	38000	88840.00	104.00
Closing Balance				88840.00	
				88840.00	