

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 27-10-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE ASHTHVINAYAK DUDH UATPADAK					
12/08/2023	327	46800.00	24060	24060.00	76.00
29/08/2023	370	34650.00	34650	58710.00	59.00
15/09/2023	416	59500.00	59500	118210.00	42.00
02/10/2023	456	40250.00	40250	158460.00	25.00
12/10/2023	481	46400.00	46400	204860.00	15.00
Closing Balance				204860.00	
				204860.00	