

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 22-08-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHIVPARWATI DUDH SANSTHA					
21/07/2023	267	23300.00	300	300.00	32.00
22/07/2023	273	31600.00	31600	31900.00	31.00
24/07/2023	279	58000.00	58000	89900.00	29.00
02/08/2023	302	36600.00	36600	126500.00	20.00
03/08/2023	305	70200.00	70200	196700.00	19.00
16/08/2023	335	81900.00	81900	278600.00	6.00
Closing Balance				278600.00	
				278600.00	