

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 05-08-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHIVPARWATI DUDH SANSTHA					
10/07/2023	241	35700.00	35700	35700.00	26.00
17/07/2023	255	40775.00	40775	76475.00	19.00
21/07/2023	267	23300.00	23300	99775.00	15.00
22/07/2023	273	31600.00	31600	131375.00	14.00
24/07/2023	279	58000.00	58000	189375.00	12.00
02/08/2023	302	36600.00	36600	225975.00	3.00
03/08/2023	305	70200.00	70200	296175.00	2.00
Closing Balance				296175.00	
				296175.00	