## M/s Hanuman Traders

## Udhari Register from 01-04-2023 To 25-09-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
VAISHALI PATIL (	SAMRTH DAIRY	)			
09/08/2023	320	34150.00	26790	26790.00	47.00
28/08/2023	365	49050.00	49050	75840.00	28.00
16/09/2023	421	38000.00	38000	113840.00	9.00
		Closing Balance	9	113840.00	

113840.00