

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE ASHTHVINAYAK DUDH UATPADAK					
22/07/2023	274	61100.00	17260	17260.00	74.00
12/08/2023	327	46800.00	46800	64060.00	53.00
29/08/2023	370	34650.00	34650	98710.00	36.00
15/09/2023	416	59500.00	59500	158210.00	19.00
02/10/2023	456	40250.00	40250	198460.00	2.00
Closing Balance				198460.00	
				198460.00	