

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 11-08-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA					
10/06/2023	184	58000.00	2830	2830.00	62.00
28/06/2023	215	58250.00	58250	61080.00	44.00
10/07/2023	242	46600.00	46600	107680.00	32.00
23/07/2023	276	60000.00	60000	167680.00	19.00
01/08/2023	296	26400.00	26400	194080.00	10.00
10/08/2023	324	40950.00	40950	235030.00	1.00
Closing Balance				235030.00	
				235030.00	