

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
MARGUBAI MAHILA DUDH SANSTHA					
27/07/2023	283	29250.00	15925	15925.00	60.00
16/08/2023	337	23400.00	23400	39325.00	40.00
31/08/2023	376	23000.00	23000	62325.00	25.00
15/09/2023	417	23000.00	23000	85325.00	10.00
25/09/2023	439	26450.00	26450	111775.00	0.00
Closing Balance				111775.00	
				111775.00	