M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
VAKRTUND PASI	HUKHADYA				
31/08/2023	375	61000.00	11000	11000.00	34.00
14/09/2023	415	60500.00	60500	71500.00	20.00
27/09/2023	443	58500.00	58500	130000.00	7.00
02/10/2023	454	19250.00	19250	149250.00	2.00
02/10/2023	446	114000.00	114000	263250.00	2.00
Closing Balance)	263250.00	

263250.00