

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 21-09-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
VAISHALI PATIL (SAMRTH DAIRY)					
09/08/2023	320	34150.00	26790	26790.00	43.00
28/08/2023	365	49050.00	49050	75840.00	24.00
16/09/2023	421	38000.00	38000	113840.00	5.00
Closing Balance				113840.00	
				113840.00	