

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 05-03-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE ASHTHVINAYAK DUDH UATPADAK					
21/12/2023	646	62700.00	16660	16660.00	75.00
10/01/2024	682	50000.00	50000	66660.00	55.00
02/02/2024	730	64260.00	64260	130920.00	32.00
18/02/2024	770	36300.00	36300	167220.00	16.00
Closing Balance				167220.00	
				167220.00	