## M/s Hanuman Traders

## Udhari Register from 01-04-2023 To 10-09-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
VAISHALI PATIL (	SAMRTH DAIRY	)			
27/07/2023	284	16490.00	140	140.00	45.00
03/08/2023	306	12500.00	12500	12640.00	38.00
09/08/2023	320	34150.00	34150	46790.00	32.00
28/08/2023	365	49050.00	49050	95840.00	13.00
Closing Balance				95840.00	

95840.00