

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 15-09-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
VAISHALI PATIL (SAMRTH DAIRY)					
27/07/2023	284	16490.00	140	140.00	50.00
03/08/2023	306	12500.00	12500	12640.00	43.00
09/08/2023	320	34150.00	34150	46790.00	37.00
28/08/2023	365	49050.00	49050	95840.00	18.00
Closing Balance				95840.00	
				95840.00	