

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 02-12-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SHANBHU MAHADEV TRADERS					
22/10/2024	591	38325.00	22530	22530.00	41.00
26/10/2024	602	40125.00	40125	62655.00	37.00
02/11/2024	623	17700.00	17700	80355.00	30.00
05/11/2024	630	41300.00	41300	121655.00	27.00
09/11/2024	638	42325.00	42325	163980.00	23.00
12/11/2024	643	43225.00	43225	207205.00	20.00
16/11/2024	655	46095.00	46095	253300.00	16.00
21/11/2024	676	49500.00	49500	302800.00	11.00
25/11/2024	683	43525.00	43525	346325.00	7.00
27/11/2024	694	44850.00	44850	391175.00	5.00
29/11/2024	701	42875.00	42875	434050.00	3.00
Closing Balance				434050.00	
				434050.00	