

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 02-11-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
24/09/2024	510	62150.00	28600	28600.00	39.00
28/09/2024	520	89650.00	89650	118250.00	35.00
01/10/2024	526	57250.00	57250	175500.00	32.00
09/10/2024	551	77650.00	77650	253150.00	24.00
11/10/2024	556	60400.00	60400	313550.00	22.00
15/10/2024	569	89600.00	89600	403150.00	18.00
19/10/2024	582	89500.00	89500	492650.00	14.00
26/10/2024	604	91200.00	91200	583850.00	7.00
31/10/2024	616	59250.00	59250	643100.00	2.00
01/11/2024	617	58500.00	58500	701600.00	1.00
Closing Balance				701600.00	
				701600.00	