

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 20-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
09/09/2024	473	40150.00	18125	18125.00	41.00
13/09/2024	481	90600.00	90600	108725.00	37.00
19/09/2024	498	57725.00	57725	166450.00	31.00
24/09/2024	510	62150.00	62150	228600.00	26.00
28/09/2024	520	89650.00	89650	318250.00	22.00
01/10/2024	526	57250.00	57250	375500.00	19.00
09/10/2024	551	77650.00	77650	453150.00	11.00
11/10/2024	556	60400.00	60400	513550.00	9.00
15/10/2024	569	89600.00	89600	603150.00	5.00
19/10/2024	582	89500.00	89500	692650.00	1.00
Closing Balance				692650.00	
				692650.00	