

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 31-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
24/09/2024	510	62150.00	28600	28600.00	37.00
28/09/2024	520	89650.00	89650	118250.00	33.00
01/10/2024	526	57250.00	57250	175500.00	30.00
09/10/2024	551	77650.00	77650	253150.00	22.00
11/10/2024	556	60400.00	60400	313550.00	20.00
15/10/2024	569	89600.00	89600	403150.00	16.00
19/10/2024	582	89500.00	89500	492650.00	12.00
26/10/2024	604	91200.00	91200	583850.00	5.00
31/10/2024	616	59250.00	59250	643100.00	0.00
Closing Balance				643100.00	

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