

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 03-12-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
19/10/2024	582	89500.00	42650	42650.00	45.00
26/10/2024	604	91200.00	91200	133850.00	38.00
31/10/2024	616	59250.00	59250	193100.00	33.00
01/11/2024	617	58500.00	58500	251600.00	32.00
08/11/2024	635	59850.00	59850	311450.00	25.00
21/11/2024	671	99600.00	99600	411050.00	12.00
26/11/2024	686	61750.00	61750	472800.00	7.00
02/12/2024	711	61750.00	61750	534550.00	1.00
Closing Balance				534550.00	
				534550.00	