

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 07-12-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
26/10/2024	604	91200.00	33850	33850.00	42.00
31/10/2024	616	59250.00	59250	93100.00	37.00
01/11/2024	617	58500.00	58500	151600.00	36.00
08/11/2024	635	59750.00	59750	211350.00	29.00
21/11/2024	671	99600.00	99600	310950.00	16.00
26/11/2024	686	61750.00	61750	372700.00	11.00
02/12/2024	711	61750.00	61750	434450.00	5.00
Closing Balance				434450.00	
				434450.00	