

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 25-11-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
15/10/2024	569	89600.00	53150	53150.00	41.00
19/10/2024	582	89500.00	89500	142650.00	37.00
26/10/2024	604	91200.00	91200	233850.00	30.00
31/10/2024	616	59250.00	59250	293100.00	25.00
01/11/2024	617	58500.00	58500	351600.00	24.00
08/11/2024	635	75000.00	75000	426600.00	17.00
21/11/2024	671	99600.00	99600	526200.00	4.00
Closing Balance				526200.00	
				526200.00	