

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SHANBHU MAHADEV TRADERS					
14/09/2024	489	38625.00	35065	35065.00	51.00
28/09/2024	522	37275.00	37275	72340.00	37.00
03/10/2024	533	33150.00	33150	105490.00	32.00
09/10/2024	550	38115.00	38115	143605.00	26.00
14/10/2024	560	39475.00	39475	183080.00	21.00
16/10/2024	573	10850.00	10850	193930.00	19.00
19/10/2024	583	39275.00	39275	233205.00	16.00
22/10/2024	591	38325.00	38325	271530.00	13.00
26/10/2024	602	40125.00	40125	311655.00	9.00
02/11/2024	623	17700.00	17700	329355.00	2.00
Closing Balance				329355.00	
				329355.00	