

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 26-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SHANBHU MAHADEV TRADERS					
21/08/2024	424	45400.00	13960	13960.00	66.00
28/08/2024	446	41400.00	41400	55360.00	59.00
03/09/2024	464	41080.00	41080	96440.00	53.00
14/09/2024	489	38625.00	38625	135065.00	42.00
28/09/2024	522	37275.00	37275	172340.00	28.00
03/10/2024	533	33150.00	33150	205490.00	23.00
09/10/2024	550	38115.00	38115	243605.00	17.00
14/10/2024	560	39475.00	39475	283080.00	12.00
16/10/2024	573	10850.00	10850	293930.00	10.00
19/10/2024	583	39275.00	39275	333205.00	7.00
22/10/2024	591	38325.00	38325	371530.00	4.00
Closing Balance				371530.00	
				371530.00	