

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-11-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
09/10/2024	551	77650.00	3150	3150.00	36.00
11/10/2024	556	60400.00	60400	63550.00	34.00
15/10/2024	569	89600.00	89600	153150.00	30.00
19/10/2024	582	89500.00	89500	242650.00	26.00
26/10/2024	604	91200.00	91200	333850.00	19.00
31/10/2024	616	59250.00	59250	393100.00	14.00
01/11/2024	617	58500.00	58500	451600.00	13.00
08/11/2024	635	59850.00	59850	511450.00	6.00
Closing Balance				511450.00	
				511450.00	