

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 11-12-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
01/11/2024	617	58500.00	51600	51600.00	40.00
08/11/2024	635	59750.00	59750	111350.00	33.00
21/11/2024	671	99600.00	99600	210950.00	20.00
26/11/2024	686	61750.00	61750	272700.00	15.00
02/12/2024	711	61750.00	61750	334450.00	9.00
07/12/2024	730	96500.00	96500	430950.00	4.00
10/12/2024	735	110500.00	110500	541450.00	1.00
Closing Balance				541450.00	
				541450.00	