

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 30-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
13/09/2024	481	90600.00	8725	8725.00	47.00
19/09/2024	498	57725.00	57725	66450.00	41.00
24/09/2024	510	62150.00	62150	128600.00	36.00
28/09/2024	520	89650.00	89650	218250.00	32.00
01/10/2024	526	57250.00	57250	275500.00	29.00
09/10/2024	551	77650.00	77650	353150.00	21.00
11/10/2024	556	60400.00	60400	413550.00	19.00
15/10/2024	569	89600.00	89600	503150.00	15.00
19/10/2024	582	89500.00	89500	592650.00	11.00
26/10/2024	604	91200.00	91200	683850.00	4.00
Closing Balance				683850.00	
				683850.00	