

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 06-11-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SHANBHU MAHADEV TRADERS					
28/09/2024	522	37275.00	22340	22340.00	39.00
03/10/2024	533	33150.00	33150	55490.00	34.00
09/10/2024	550	38115.00	38115	93605.00	28.00
14/10/2024	560	39475.00	39475	133080.00	23.00
16/10/2024	573	10850.00	10850	143930.00	21.00
19/10/2024	583	39275.00	39275	183205.00	18.00
22/10/2024	591	38325.00	38325	221530.00	15.00
26/10/2024	602	40125.00	40125	261655.00	11.00
02/11/2024	623	17700.00	17700	279355.00	4.00
05/11/2024	630	41300.00	41300	320655.00	1.00
Closing Balance				320655.00	
				320655.00	