

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 27-12-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
02/12/2024	711	61750.00	34450	34450.00	25.00
07/12/2024	730	96500.00	96500	130950.00	20.00
10/12/2024	735	110500.00	110500	241450.00	17.00
18/12/2024	753	98100.00	98100	339550.00	9.00
25/12/2024	780	24000.00	24000	363550.00	2.00
27/12/2024	790	96000.00	96000	459550.00	0.00
Closing Balance				459550.00	
				459550.00	