

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 18-01-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
18/12/2024	753	98100.00	39550	39550.00	31.00
25/12/2024	780	24000.00	24000	63550.00	24.00
27/12/2024	790	96000.00	96000	159550.00	22.00
03/01/2025	807	96400.00	96400	255950.00	15.00
06/01/2025	813	98400.00	98400	354350.00	12.00
16/01/2025	837	101200.00	101200	455550.00	2.00
Closing Balance				455550.00	
				455550.00	