

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
01/10/2024	526	57250.00	25500	25500.00	36.00
09/10/2024	551	77650.00	77650	103150.00	28.00
11/10/2024	556	60400.00	60400	163550.00	26.00
15/10/2024	569	89600.00	89600	253150.00	22.00
19/10/2024	582	89500.00	89500	342650.00	18.00
26/10/2024	604	91200.00	91200	433850.00	11.00
31/10/2024	616	59250.00	59250	493100.00	6.00
01/11/2024	617	58500.00	58500	551600.00	5.00
Closing Balance				551600.00	
				551600.00	