

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-01-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
10/12/2024	735	110500.00	41450	41450.00	35.00
18/12/2024	753	98100.00	98100	139550.00	27.00
25/12/2024	780	24000.00	24000	163550.00	20.00
27/12/2024	790	96000.00	96000	259550.00	18.00
03/01/2025	807	96400.00	96400	355950.00	11.00
06/01/2025	813	98400.00	98400	454350.00	8.00
Closing Balance				454350.00	
				454350.00	