

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 23-11-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SHANBHU MAHADEV TRADERS					
14/10/2024	560	39475.00	34080	34080.00	40.00
16/10/2024	573	10850.00	10850	44930.00	38.00
19/10/2024	583	39275.00	39275	84205.00	35.00
22/10/2024	591	38325.00	38325	122530.00	32.00
26/10/2024	602	40125.00	40125	162655.00	28.00
02/11/2024	623	17700.00	17700	180355.00	21.00
05/11/2024	630	41300.00	41300	221655.00	18.00
09/11/2024	638	42325.00	42325	263980.00	14.00
12/11/2024	643	43225.00	43225	307205.00	11.00
16/11/2024	655	46095.00	46095	353300.00	7.00
21/11/2024	676	49500.00	49500	402800.00	2.00
Closing Balance				402800.00	
				402800.00	