

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-08-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
RAJ TRADERS					
22/06/2024	272	71600.00	16740	16740.00	53.00
28/06/2024	283	3260.00	3260	20000.00	47.00
10/07/2024	317	6534.00	6534	26534.00	35.00
15/07/2024	333	5529.00	5529	32063.00	30.00
15/07/2024	332	23600.00	23600	55663.00	30.00
06/08/2024	384	4380.00	4380	60043.00	8.00
06/08/2024	383	34800.00	34800	94843.00	8.00
13/08/2024	405	69800.00	69800	164643.00	1.00
Closing Balance				164643.00	
				164643.00	