

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
02/09/2024	463	57550.00	43850	43850.00	42.00
04/09/2024	467	34125.00	34125	77975.00	40.00
09/09/2024	473	40150.00	40150	118125.00	35.00
13/09/2024	481	90600.00	90600	208725.00	31.00
19/09/2024	498	57725.00	57725	266450.00	25.00
24/09/2024	510	62150.00	62150	328600.00	20.00
28/09/2024	520	89650.00	89650	418250.00	16.00
01/10/2024	526	57250.00	57250	475500.00	13.00
09/10/2024	551	77650.00	77650	553150.00	5.00
11/10/2024	556	60400.00	60400	613550.00	3.00
Closing Balance				613550.00	
				613550.00	