

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 03-09-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
20/07/2024	350	92000.00	82750	82750.00	45.00
29/07/2024	363	91950.00	91950	174700.00	36.00
03/08/2024	376	17400.00	17400	192100.00	31.00
06/08/2024	386	57750.00	57750	249850.00	28.00
14/08/2024	408	91900.00	91900	341750.00	20.00
17/08/2024	415	58000.00	58000	399750.00	17.00
22/08/2024	427	51750.00	51750	451500.00	12.00
30/08/2024	455	34800.00	34800	486300.00	4.00
02/09/2024	463	57550.00	57550	543850.00	1.00
Closing Balance				543850.00	

543850.00