

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 19-09-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
06/08/2024	386	57750.00	49850	49850.00	44.00
14/08/2024	408	91900.00	91900	141750.00	36.00
17/08/2024	415	58000.00	58000	199750.00	33.00
22/08/2024	427	51750.00	51750	251500.00	28.00
30/08/2024	455	34800.00	34800	286300.00	20.00
02/09/2024	463	57550.00	57550	343850.00	17.00
04/09/2024	467	34125.00	34125	377975.00	15.00
09/09/2024	473	40150.00	40150	418125.00	10.00
13/09/2024	481	90600.00	90600	508725.00	6.00
19/09/2024	498	57725.00	57725	566450.00	0.00
Closing Balance				566450.00	
				566450.00	