

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 22-08-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
08/07/2024	310	52200.00	39000	39000.00	45.00
13/07/2024	324	51750.00	51750	90750.00	40.00
20/07/2024	350	92000.00	92000	182750.00	33.00
29/07/2024	363	91950.00	91950	274700.00	24.00
03/08/2024	376	17400.00	17400	292100.00	19.00
06/08/2024	386	57750.00	57750	349850.00	16.00
14/08/2024	408	91900.00	91900	441750.00	8.00
17/08/2024	415	58000.00	58000	499750.00	5.00
22/08/2024	427	51750.00	51750	551500.00	0.00
Closing Balance				551500.00	

551500.00