

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 25-09-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
14/08/2024	408	91900.00	41750	41750.00	42.00
17/08/2024	415	58000.00	58000	99750.00	39.00
22/08/2024	427	51750.00	51750	151500.00	34.00
30/08/2024	455	34800.00	34800	186300.00	26.00
02/09/2024	463	57550.00	57550	243850.00	23.00
04/09/2024	467	34125.00	34125	277975.00	21.00
09/09/2024	473	40150.00	40150	318125.00	16.00
13/09/2024	481	90600.00	90600	408725.00	12.00
19/09/2024	498	57725.00	57725	466450.00	6.00
24/09/2024	510	62150.00	62150	528600.00	1.00
Closing Balance				528600.00	
				528600.00	