

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 03-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
22/08/2024	427	51750.00	51500	51500.00	42.00
30/08/2024	455	34800.00	34800	86300.00	34.00
02/09/2024	463	57550.00	57550	143850.00	31.00
04/09/2024	467	34125.00	34125	177975.00	29.00
09/09/2024	473	40150.00	40150	218125.00	24.00
13/09/2024	481	90600.00	90600	308725.00	20.00
19/09/2024	498	57725.00	57725	366450.00	14.00
24/09/2024	510	62150.00	62150	428600.00	9.00
28/09/2024	520	89650.00	89650	518250.00	5.00
01/10/2024	526	57250.00	57250	575500.00	2.00
Closing Balance				575500.00	
				575500.00	