

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SHANBHU MAHADEV TRADERS					
10/07/2024	316	41130.00	32960	32960.00	43.00
13/07/2024	326	40820.00	40820	73780.00	40.00
17/07/2024	337	39625.00	39625	113405.00	36.00
20/07/2024	349	40470.00	40470	153875.00	33.00
23/07/2024	354	40275.00	40275	194150.00	30.00
30/07/2024	364	41370.00	41370	235520.00	23.00
07/08/2024	389	1445.00	1445	236965.00	15.00
08/08/2024	391	41420.00	41420	278385.00	14.00
14/08/2024	409	40175.00	40175	318560.00	8.00
21/08/2024	424	45400.00	45400	363960.00	1.00
Closing Balance				363960.00	
				363960.00	