

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SHANBHU MAHADEV TRADERS					
08/08/2024	391	41420.00	28385	28385.00	56.00
14/08/2024	409	40175.00	40175	68560.00	50.00
21/08/2024	424	45400.00	45400	113960.00	43.00
28/08/2024	446	41400.00	41400	155360.00	36.00
03/09/2024	464	41080.00	41080	196440.00	30.00
14/09/2024	489	38625.00	38625	235065.00	19.00
28/09/2024	522	37275.00	37275	272340.00	5.00
03/10/2024	533	33150.00	33150	305490.00	0.00
Closing Balance				305490.00	
				305490.00	