

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 07-08-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
29/06/2024	286	92800.00	23000	23000.00	39.00
05/07/2024	301	63800.00	63800	86800.00	33.00
08/07/2024	310	52200.00	52200	139000.00	30.00
13/07/2024	324	51750.00	51750	190750.00	25.00
20/07/2024	350	92000.00	92000	282750.00	18.00
29/07/2024	363	91950.00	91950	374700.00	9.00
03/08/2024	376	17400.00	17400	392100.00	4.00
06/08/2024	386	57750.00	57750	449850.00	1.00
Closing Balance				449850.00	
				449850.00	