

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 16-09-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
29/07/2024	363	91950.00	74700	74700.00	49.00
03/08/2024	376	17400.00	17400	92100.00	44.00
06/08/2024	386	57750.00	57750	149850.00	41.00
14/08/2024	408	91900.00	91900	241750.00	33.00
17/08/2024	415	58000.00	58000	299750.00	30.00
22/08/2024	427	51750.00	51750	351500.00	25.00
30/08/2024	455	34800.00	34800	386300.00	17.00
02/09/2024	463	57550.00	57550	443850.00	14.00
04/09/2024	467	34125.00	34125	477975.00	12.00
09/09/2024	473	40150.00	40150	518125.00	7.00
13/09/2024	481	90600.00	90600	608725.00	3.00
Closing Balance				608725.00	
				608725.00	