

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
CSB BANK					
31/03/2015	227	784287.50	271250	271250.00	3298.00
Closing Balance				271250.00	
HDFC 614					
31/03/2015	220	294998.18	250989	250988.58	3298.00
Closing Balance				250988.58	
HDFC SAVING					
31/03/2015	222	7637.33	5717	5717.33	3298.00
Closing Balance				5717.33	
ICICI BANK					
31/03/2015	224	3306.84	3307	3306.84	3298.00
Closing Balance				3306.84	
KDCC BANK					
31/03/2015	225	378.20	378	378.20	3298.00
Closing Balance				378.20	
SBI SAVING					
31/03/2015	223	62396.50	4876	4875.50	3298.00
Closing Balance				4875.50	
VEERSHAIV CO OP BANK					
31/03/2015	226	93386.92	93387	93386.92	3298.00
Closing Balance				107306.82	
				629903.37	