

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 13-05-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
04/04/2024	25	56750.00	29000	29000.00	39.00
08/04/2024	37	22600.00	22600	51600.00	35.00
12/04/2024	53	44800.00	44800	96400.00	31.00
17/04/2024	64	45600.00	45600	142000.00	26.00
26/04/2024	95	57250.00	57250	199250.00	17.00
30/04/2024	110	69600.00	69600	268850.00	13.00
06/05/2024	133	46000.00	46000	314850.00	7.00
11/05/2024	150	81550.00	81550	396400.00	2.00
Closing Balance				396400.00	
				396400.00	