

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 27-05-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHREE SWAYNBHURAJ TRADERS					
17/04/2024	64	45600.00	2000	2000.00	40.00
26/04/2024	95	57250.00	57250	59250.00	31.00
30/04/2024	110	69600.00	69600	128850.00	27.00
06/05/2024	133	46000.00	46000	174850.00	21.00
11/05/2024	150	81550.00	81550	256400.00	16.00
18/05/2024	174	58250.00	58250	314650.00	9.00
Closing Balance				314650.00	
				314650.00	