

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 18-02-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SHANBHU MAHADEV TRADERS | | | | | |
| 07/01/2025 | 815 | 44200.00 | 7960 | 7960.00 | 42.00 |
| 13/01/2025 | 829 | 47285.00 | 47285 | 55245.00 | 36.00 |
| 17/01/2025 | 840 | 44675.00 | 44675 | 99920.00 | 32.00 |
| 22/01/2025 | 854 | 41670.00 | 41670 | 141590.00 | 27.00 |
| 29/01/2025 | 868 | 47760.00 | 47760 | 189350.00 | 20.00 |
| 01/02/2025 | 877 | 43405.00 | 43405 | 232755.00 | 17.00 |
| 08/02/2025 | 891 | 44820.00 | 44820 | 277575.00 | 10.00 |
| 15/02/2025 | 906 | 47160.00 | 47160 | 324735.00 | 3.00 |
| Closing Balance | | | | 324735.00 | |
| | | | | 324735.00 | |