M/s Hanuman Traders

**Udhari Register from 01-04-2024 To 22-01-2025** 

| Date            | Bill No      | Bill Amount | Bill Balance | Balance   | Days  |
|-----------------|--------------|-------------|--------------|-----------|-------|
| SHREE SHANBH    | U MAHADEV TR | ADERS       |              |           |       |
| 10/12/2024      | 736          | 43050.00    | 41160        | 41160.00  | 43.00 |
| 16/12/2024      | 751          | 45400.00    | 45400        | 86560.00  | 37.00 |
| 24/12/2024      | 778          | 42500.00    | 42500        | 129060.00 | 29.00 |
| 27/12/2024      | 788          | 42375.00    | 42375        | 171435.00 | 26.00 |
| 02/01/2025      | 805          | 42325.00    | 42325        | 213760.00 | 20.00 |
| 07/01/2025      | 815          | 44200.00    | 44200        | 257960.00 | 15.00 |
| 13/01/2025      | 829          | 47285.00    | 47285        | 305245.00 | 9.00  |
| 17/01/2025      | 840          | 44675.00    | 44675        | 349920.00 | 5.00  |
| Closing Balance |              |             | <b>e</b>     | 349920.00 |       |

349920.00