

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 26-12-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SHANBHU MAHADEV TRADERS | | | | | |
| 16/11/2024 | 655 | 46095.00 | 23300 | 23300.00 | 40.00 |
| 21/11/2024 | 676 | 49500.00 | 49500 | 72800.00 | 35.00 |
| 25/11/2024 | 683 | 43525.00 | 43525 | 116325.00 | 31.00 |
| 27/11/2024 | 694 | 44850.00 | 44850 | 161175.00 | 29.00 |
| 29/11/2024 | 701 | 42875.00 | 42875 | 204050.00 | 27.00 |
| 05/12/2024 | 722 | 44060.00 | 44060 | 248110.00 | 21.00 |
| 10/12/2024 | 736 | 43050.00 | 43050 | 291160.00 | 16.00 |
| 16/12/2024 | 751 | 45400.00 | 45400 | 336560.00 | 10.00 |
| 24/12/2024 | 778 | 42500.00 | 42500 | 379060.00 | 2.00 |
| Closing Balance | | | | 379060.00 | |

379060.00