## M/s Hanuman Traders

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

| Date        | Bill No | Bill Amount     | Bill Balance | Balance   | Days  |
|-------------|---------|-----------------|--------------|-----------|-------|
| RAJ TRADERS |         |                 |              |           |       |
| 09/01/2025  | 819     | 72130.00        | 52394        | 52394.00  | 40.00 |
| 11/01/2025  | 826     | 12386.00        | 12386        | 64780.00  | 38.00 |
| 18/01/2025  | 842     | 56720.00        | 56720        | 121500.00 | 31.00 |
| 31/01/2025  | 872     | 46700.00        | 46700        | 168200.00 | 18.00 |
| 08/02/2025  | 889     | 78470.00        | 78470        | 246670.00 | 10.00 |
|             |         | Closing Balance | <b>;</b>     | 246670.00 |       |

246670.00