M/s Hanuman Traders

Udhari Register from 01-04-2025 To 20-05-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------|-----------------|-------------|--------------|-----------|-------|
| SWAYNBHURAJ | TRADERS | | | | |
| 23/04/2025 | 73 | 56000.00 | 56000 | 56000.00 | 27.00 |
| 28/04/2025 | 80 | 89600.00 | 89600 | 145600.00 | 22.00 |
| 02/05/2025 | 96 | 78750.00 | 78750 | 224350.00 | 18.00 |
| 05/05/2025 | 100 | 78750.00 | 78750 | 303100.00 | 15.00 |
| 13/05/2025 | 112 | 79450.00 | 79450 | 382550.00 | 7.00 |
| 20/05/2025 | 128 | 90400.00 | 90400 | 472950.00 | 0.00 |
| | Closing Balance | | | 472950.00 | |

472950.00