

M/s Hanuman Traders

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

| Date                | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|---------------------|---------|-------------|--------------|-----------|-------|
| SWAYNBHURAJ TRADERS |         |             |              |           |       |
| 29/03/2025          | 1018    | 91400.00    | 89700        | 89700.00  | 20.00 |
| 02/04/2025          | 5       | 90800.00    | 90800        | 180500.00 | 16.00 |
| 04/04/2025          | 13      | 91200.00    | 91200        | 271700.00 | 14.00 |
| 08/04/2025          | 26      | 91200.00    | 91200        | 362900.00 | 10.00 |
| 12/04/2025          | 38      | 90400.00    | 90400        | 453300.00 | 6.00  |
| Closing Balance     |         |             |              | 453300.00 |       |
|                     |         |             |              | 453300.00 |       |