M/s Hanuman Traders

**Udhari Register from 01-04-2024 To 10-01-2025** 

| Date          | Bill No         | Bill Amount | Bill Balance | Balance   | Days  |
|---------------|-----------------|-------------|--------------|-----------|-------|
| SHREE SHANBHI | J MAHADEV TR    | ADERS       |              |           |       |
| 27/11/2024    | 694             | 44850.00    | 11175        | 11175.00  | 44.00 |
| 29/11/2024    | 701             | 42875.00    | 42875        | 54050.00  | 42.00 |
| 05/12/2024    | 722             | 44060.00    | 44060        | 98110.00  | 36.00 |
| 10/12/2024    | 736             | 43050.00    | 43050        | 141160.00 | 31.00 |
| 16/12/2024    | 751             | 45400.00    | 45400        | 186560.00 | 25.00 |
| 24/12/2024    | 778             | 42500.00    | 42500        | 229060.00 | 17.00 |
| 27/12/2024    | 788             | 42375.00    | 42375        | 271435.00 | 14.00 |
| 02/01/2025    | 805             | 42325.00    | 42325        | 313760.00 | 8.00  |
| 07/01/2025    | 815             | 44200.00    | 44200        | 357960.00 | 3.00  |
|               | Closing Balance |             |              | 357960.00 |       |

357960.00