

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 16-01-2025

| Date                          | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|-------------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SHANBHU MAHADEV TRADERS |         |             |              |           |       |
| 10/12/2024                    | 736     | 43050.00    | 41160        | 41160.00  | 37.00 |
| 16/12/2024                    | 751     | 45400.00    | 45400        | 86560.00  | 31.00 |
| 24/12/2024                    | 778     | 42500.00    | 42500        | 129060.00 | 23.00 |
| 27/12/2024                    | 788     | 42375.00    | 42375        | 171435.00 | 20.00 |
| 02/01/2025                    | 805     | 42325.00    | 42325        | 213760.00 | 14.00 |
| 07/01/2025                    | 815     | 44200.00    | 44200        | 257960.00 | 9.00  |
| 13/01/2025                    | 829     | 47285.00    | 47285        | 305245.00 | 3.00  |
| Closing Balance               |         |             |              | 305245.00 |       |
|                               |         |             |              | 305245.00 |       |