M/s Hanuman Traders

Udhari Register from 01-04-2025 To 19-04-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------|---------|-----------------|--------------|-----------|-------|
| SWAYNBHURAJ | TRADERS | | | | |
| 29/03/2025 | 1018 | 91400.00 | 89700 | 89700.00 | 21.00 |
| 02/04/2025 | 5 | 90800.00 | 90800 | 180500.00 | 17.00 |
| 04/04/2025 | 13 | 91200.00 | 91200 | 271700.00 | 15.00 |
| 08/04/2025 | 26 | 91200.00 | 91200 | 362900.00 | 11.00 |
| 12/04/2025 | 38 | 90400.00 | 90400 | 453300.00 | 7.00 |
| | | Closing Balance | | 453300.00 | |

453300.00