## M/s Hanuman Traders

## Udhari Register from 01-04-2024 To 25-01-2025

| Date          | Bill No         | Bill Amount | Bill Balance | Balance   | Days  |
|---------------|-----------------|-------------|--------------|-----------|-------|
| SHREE SWAYNBI | HURAJ TRADER    | S           |              |           |       |
| 27/12/2024    | 790             | 96000.00    | 59550        | 59550.00  | 29.00 |
| 03/01/2025    | 807             | 96400.00    | 96400        | 155950.00 | 22.00 |
| 06/01/2025    | 813             | 98400.00    | 98400        | 254350.00 | 19.00 |
| 16/01/2025    | 837             | 101200.00   | 101200       | 355550.00 | 9.00  |
| 21/01/2025    | 849             | 100450.00   | 100450       | 456000.00 | 4.00  |
|               | Closing Balance |             |              | 456000.00 |       |

456000.00