

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 19-11-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SWAYNBHURAJ TRADERS | | | | | |
| 09/10/2024 | 551 | 77650.00 | 3150 | 3150.00 | 41.00 |
| 11/10/2024 | 556 | 60400.00 | 60400 | 63550.00 | 39.00 |
| 15/10/2024 | 569 | 89600.00 | 89600 | 153150.00 | 35.00 |
| 19/10/2024 | 582 | 89500.00 | 89500 | 242650.00 | 31.00 |
| 26/10/2024 | 604 | 91200.00 | 91200 | 333850.00 | 24.00 |
| 31/10/2024 | 616 | 59250.00 | 59250 | 393100.00 | 19.00 |
| 01/11/2024 | 617 | 58500.00 | 58500 | 451600.00 | 18.00 |
| 08/11/2024 | 635 | 59850.00 | 59850 | 511450.00 | 11.00 |
| Closing Balance | | | | 511450.00 | |
| | | | | 511450.00 | |