## M/s Hanuman Traders

## **Udhari Register from 01-04-2024 To 17-02-2025**

| Date            | Bill No      | Bill Amount | Bill Balance | Balance   | Days  |
|-----------------|--------------|-------------|--------------|-----------|-------|
| SHREE SWAYNB    | HURAJ TRADER | .s          |              |           |       |
| 16/01/2025      | 837          | 101200.00   | 75550        | 75550.00  | 32.00 |
| 21/01/2025      | 849          | 100450.00   | 100450       | 176000.00 | 27.00 |
| 02/02/2025      | 879          | 99800.00    | 99800        | 275800.00 | 15.00 |
| 14/02/2025      | 899          | 99200.00    | 99200        | 375000.00 | 3.00  |
| Closing Balance |              |             | 375000.00    |           |       |

375000.00