

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 28-04-2025

| Date              | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|-------------------|---------|-------------|--------------|-----------|-------|
| SANJIVANI TRADERS |         |             |              |           |       |
| 02/04/2025        | 9       | 82450.00    | 67320        | 67320.00  | 26.00 |
| 18/04/2025        | 53      | 68000.00    | 68000        | 135320.00 | 10.00 |
| Closing Balance   |         |             |              | 135320.00 |       |
|                   |         |             |              | 135320.00 |       |