M/s Hanuman Traders

Udhari Register from 01-04-2024 To 27-02-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|--------------|-------------|--------------|-----------|-------|
| SHREE SWAYNB | HURAJ TRADER | S | | | |
| 02/02/2025 | 879 | 99800.00 | 99800 | 99800.00 | 25.00 |
| 14/02/2025 | 899 | 99200.00 | 99200 | 199000.00 | 13.00 |
| 17/02/2025 | 907 | 98400.00 | 98400 | 297400.00 | 10.00 |
| 24/02/2025 | 918 | 98600.00 | 98600 | 396000.00 | 3.00 |
| Closing Balance | | | | 396000.00 | |

396000.00