

M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SWAYNBHURAJ TRADERS | | | | | |
| 02/12/2024 | 711 | 61750.00 | 34450 | 34450.00 | 31.00 |
| 07/12/2024 | 730 | 96500.00 | 96500 | 130950.00 | 26.00 |
| 10/12/2024 | 735 | 110500.00 | 110500 | 241450.00 | 23.00 |
| 18/12/2024 | 753 | 98100.00 | 98100 | 339550.00 | 15.00 |
| 25/12/2024 | 780 | 24000.00 | 24000 | 363550.00 | 8.00 |
| 27/12/2024 | 790 | 96000.00 | 96000 | 459550.00 | 6.00 |
| Closing Balance | | | | 459550.00 | |
| | | | | 459550.00 | |