

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 16-04-2025

| Date                    | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|-------------------------|---------|-------------|--------------|-----------|-------|
| SHANBHU MAHADEV TRADERS |         |             |              |           |       |
| 13/03/2025              | 968     | 39160.00    | 27340        | 27340.00  | 34.00 |
| 20/03/2025              | 989     | 47045.00    | 47045        | 74385.00  | 27.00 |
| 25/03/2025              | 1008    | 45070.00    | 45070        | 119455.00 | 22.00 |
| 31/03/2025              | 1021    | 43545.00    | 43545        | 163000.00 | 16.00 |
| 08/04/2025              | 24      | 46125.00    | 46125        | 209125.00 | 8.00  |
| 10/04/2025              | 32      | 36075.00    | 36075        | 245200.00 | 6.00  |
| Closing Balance         |         |             |              | 245200.00 |       |
|                         |         |             |              | 245200.00 |       |