

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 03-04-2025

| Date            | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|-----------------|---------|-------------|--------------|-----------|-------|
| JOTIRLING BAZAR |         |             |              |           |       |
| 07/03/2025      | 954     | 62000.00    | 41275        | 41275.00  | 27.00 |
| 24/03/2025      | 1001    | 83550.00    | 83550        | 124825.00 | 10.00 |
| Closing Balance |         |             |              | 124825.00 |       |