

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 11-03-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SHANBHU MAHADEV TRADERS | | | | | |
| 29/01/2025 | 868 | 47760.00 | 44350 | 44350.00 | 41.00 |
| 01/02/2025 | 877 | 43405.00 | 43405 | 87755.00 | 38.00 |
| 08/02/2025 | 891 | 44820.00 | 44820 | 132575.00 | 31.00 |
| 15/02/2025 | 906 | 47160.00 | 47160 | 179735.00 | 24.00 |
| 22/02/2025 | 915 | 47660.00 | 47660 | 227395.00 | 17.00 |
| 26/02/2025 | 923 | 40985.00 | 40985 | 268380.00 | 13.00 |
| 05/03/2025 | 943 | 49800.00 | 49800 | 318180.00 | 6.00 |
| Closing Balance | | | | 318180.00 | |
| | | | | 318180.00 | |