

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 10-01-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SWAYNBHURAJ TRADERS | | | | | |
| 10/12/2024 | 735 | 110500.00 | 41450 | 41450.00 | 31.00 |
| 18/12/2024 | 753 | 98100.00 | 98100 | 139550.00 | 23.00 |
| 25/12/2024 | 780 | 24000.00 | 24000 | 163550.00 | 16.00 |
| 27/12/2024 | 790 | 96000.00 | 96000 | 259550.00 | 14.00 |
| 03/01/2025 | 807 | 96400.00 | 96400 | 355950.00 | 7.00 |
| 06/01/2025 | 813 | 98400.00 | 98400 | 454350.00 | 4.00 |
| Closing Balance | | | | 454350.00 | |
| | | | | 454350.00 | |