M/s Hanuman Traders

Udhari Register from 01-04-2024 To 17-02-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------|--------------|-----------------|--------------|-----------|-------|
| SHREE SWAYNB | HURAJ TRADER | S | | | |
| 16/01/2025 | 837 | 101200.00 | 75550 | 75550.00 | 32.00 |
| 21/01/2025 | 849 | 100450.00 | 100450 | 176000.00 | 27.00 |
| 02/02/2025 | 879 | 99800.00 | 99800 | 275800.00 | 15.00 |
| 14/02/2025 | 899 | 99200.00 | 99200 | 375000.00 | 3.00 |
| 17/02/2025 | 907 | 98400.00 | 98400 | 473400.00 | 0.00 |
| | | Closing Balance |) | 473400.00 | |

473400.00