M/s Hanuman Traders

Udhari Register from 01-04-2024 To 25-11-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------|-----------------|-------------|--------------|-----------|-------|
| SHREE SHANBH | U MAHADEV TR | ADERS | | | |
| 22/10/2024 | 591 | 38325.00 | 22530 | 22530.00 | 34.00 |
| 26/10/2024 | 602 | 40125.00 | 40125 | 62655.00 | 30.00 |
| 02/11/2024 | 623 | 17700.00 | 17700 | 80355.00 | 23.00 |
| 05/11/2024 | 630 | 41300.00 | 41300 | 121655.00 | 20.00 |
| 09/11/2024 | 638 | 42325.00 | 42325 | 163980.00 | 16.00 |
| 12/11/2024 | 643 | 43225.00 | 43225 | 207205.00 | 13.00 |
| 16/11/2024 | 655 | 46095.00 | 46095 | 253300.00 | 9.00 |
| 21/11/2024 | 676 | 49500.00 | 49500 | 302800.00 | 4.00 |
| 25/11/2024 | 683 | 43525.00 | 43525 | 346325.00 | 0.00 |
| | Closing Balance | | | 346325.00 | |

346325.00