

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 05-05-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 15/04/2025 | 41 | 23000.00 | 16700 | 16700.00 | 20.00 |
| 17/04/2025 | 50 | 51862.00 | 51862 | 68562.00 | 18.00 |
| 29/04/2025 | 87 | 16330.00 | 16330 | 84892.00 | 6.00 |
| 02/05/2025 | 92 | 43481.00 | 43481 | 128373.00 | 3.00 |
| Closing Balance | | | | 128373.00 | |
| | | | | 128373.00 | |