M/s Hanuman Traders

Udhari Register from 01-04-2024 To 05-03-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|--------------|-------------|--------------|-----------|-------|
| SHREE SWAYNB | HURAJ TRADER | S | | | |
| 14/02/2025 | 899 | 99200.00 | 99000 | 99000.00 | 19.00 |
| 17/02/2025 | 907 | 98400.00 | 98400 | 197400.00 | 16.00 |
| 24/02/2025 | 918 | 98600.00 | 98600 | 296000.00 | 9.00 |
| 03/03/2025 | 937 | 98800.00 | 98800 | 394800.00 | 2.00 |
| Closing Balance | | | | 394800.00 | |

394800.00