M/s Hanuman Traders

Udhari Register from 01-04-2024 To 23-11-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------|-----------------|-------------|--------------|-----------|-------|
| SHREE SWAYNBI | HURAJ TRADER | S | | | |
| 15/10/2024 | 569 | 89600.00 | 53150 | 53150.00 | 39.00 |
| 19/10/2024 | 582 | 89500.00 | 89500 | 142650.00 | 35.00 |
| 26/10/2024 | 604 | 91200.00 | 91200 | 233850.00 | 28.00 |
| 31/10/2024 | 616 | 59250.00 | 59250 | 293100.00 | 23.00 |
| 01/11/2024 | 617 | 58500.00 | 58500 | 351600.00 | 22.00 |
| 08/11/2024 | 635 | 59850.00 | 59850 | 411450.00 | 15.00 |
| 21/11/2024 | 671 | 99600.00 | 99600 | 511050.00 | 2.00 |
| | Closing Balance | | | 511050.00 | |

511050.00