

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 17-12-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SWAYNBHURAJ TRADERS | | | | | |
| 08/11/2024 | 635 | 59750.00 | 11350 | 11350.00 | 39.00 |
| 21/11/2024 | 671 | 99600.00 | 99600 | 110950.00 | 26.00 |
| 26/11/2024 | 686 | 61750.00 | 61750 | 172700.00 | 21.00 |
| 02/12/2024 | 711 | 61750.00 | 61750 | 234450.00 | 15.00 |
| 07/12/2024 | 730 | 96500.00 | 96500 | 330950.00 | 10.00 |
| 10/12/2024 | 735 | 110500.00 | 110500 | 441450.00 | 7.00 |
| Closing Balance | | | | 441450.00 | |
| | | | | 441450.00 | |