

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 23-09-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SHANBHU MAHADEV TRADERS | | | | | |
| 30/07/2024 | 364 | 41370.00 | 35520 | 35520.00 | 55.00 |
| 07/08/2024 | 389 | 1445.00 | 1445 | 36965.00 | 47.00 |
| 08/08/2024 | 391 | 41420.00 | 41420 | 78385.00 | 46.00 |
| 14/08/2024 | 409 | 40175.00 | 40175 | 118560.00 | 40.00 |
| 21/08/2024 | 424 | 45400.00 | 45400 | 163960.00 | 33.00 |
| 28/08/2024 | 446 | 41400.00 | 41400 | 205360.00 | 26.00 |
| 03/09/2024 | 464 | 41080.00 | 41080 | 246440.00 | 20.00 |
| 14/09/2024 | 489 | 38625.00 | 38625 | 285065.00 | 9.00 |
| Closing Balance | | | | 285065.00 | |
| | | | | 285065.00 | |