

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 18-10-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SWAYNBHURAJ TRADERS | | | | | |
| 09/09/2024 | 473 | 40150.00 | 18125 | 18125.00 | 39.00 |
| 13/09/2024 | 481 | 90600.00 | 90600 | 108725.00 | 35.00 |
| 19/09/2024 | 498 | 57725.00 | 57725 | 166450.00 | 29.00 |
| 24/09/2024 | 510 | 62150.00 | 62150 | 228600.00 | 24.00 |
| 28/09/2024 | 520 | 89650.00 | 89650 | 318250.00 | 20.00 |
| 01/10/2024 | 526 | 57250.00 | 57250 | 375500.00 | 17.00 |
| 09/10/2024 | 551 | 77650.00 | 77650 | 453150.00 | 9.00 |
| 11/10/2024 | 556 | 60400.00 | 60400 | 513550.00 | 7.00 |
| 15/10/2024 | 569 | 89600.00 | 89600 | 603150.00 | 3.00 |
| Closing Balance | | | | 603150.00 | |

603150.00