

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 11-09-2024

| Date                      | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|---------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SWAYNBHURAJ TRADERS |         |             |              |           |       |
| 29/07/2024                | 363     | 91950.00    | 74700        | 74700.00  | 44.00 |
| 03/08/2024                | 376     | 17400.00    | 17400        | 92100.00  | 39.00 |
| 06/08/2024                | 386     | 57750.00    | 57750        | 149850.00 | 36.00 |
| 14/08/2024                | 408     | 91900.00    | 91900        | 241750.00 | 28.00 |
| 17/08/2024                | 415     | 58000.00    | 58000        | 299750.00 | 25.00 |
| 22/08/2024                | 427     | 51750.00    | 51750        | 351500.00 | 20.00 |
| 30/08/2024                | 455     | 34800.00    | 34800        | 386300.00 | 12.00 |
| 02/09/2024                | 463     | 57550.00    | 57550        | 443850.00 | 9.00  |
| 04/09/2024                | 467     | 34125.00    | 34125        | 477975.00 | 7.00  |
| 09/09/2024                | 473     | 40150.00    | 40150        | 518125.00 | 2.00  |
| Closing Balance           |         |             |              | 518125.00 |       |
|                           |         |             |              | 518125.00 |       |