M/s Hanuman Traders

Udhari Register from 01-04-2024 To 30-09-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------|-----------------|-------------|--------------|-----------|-------|
| SHREE SHANBHI | J MAHADEV TR | ADERS | | | |
| 08/08/2024 | 391 | 41420.00 | 28385 | 28385.00 | 53.00 |
| 14/08/2024 | 409 | 40175.00 | 40175 | 68560.00 | 47.00 |
| 21/08/2024 | 424 | 45400.00 | 45400 | 113960.00 | 40.00 |
| 28/08/2024 | 446 | 41400.00 | 41400 | 155360.00 | 33.00 |
| 03/09/2024 | 464 | 41080.00 | 41080 | 196440.00 | 27.00 |
| 14/09/2024 | 489 | 38625.00 | 38625 | 235065.00 | 16.00 |
| 28/09/2024 | 522 | 37275.00 | 37275 | 272340.00 | 2.00 |
| | Closing Balance | | | 272340.00 | |

272340.00