M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-10-2024

| Date         | Bill No      | Bill Amount     | Bill Balance | Balance   | Days  |
|--------------|--------------|-----------------|--------------|-----------|-------|
| SHREE SHANBH | U MAHADEV TR | ADERS           |              |           |       |
| 14/08/2024   | 409          | 40175.00        | 18560        | 18560.00  | 61.00 |
| 21/08/2024   | 424          | 45400.00        | 45400        | 63960.00  | 54.00 |
| 28/08/2024   | 446          | 41400.00        | 41400        | 105360.00 | 47.00 |
| 03/09/2024   | 464          | 41080.00        | 41080        | 146440.00 | 41.00 |
| 14/09/2024   | 489          | 38625.00        | 38625        | 185065.00 | 30.00 |
| 28/09/2024   | 522          | 37275.00        | 37275        | 222340.00 | 16.00 |
| 03/10/2024   | 533          | 33150.00        | 33150        | 255490.00 | 11.00 |
| 09/10/2024   | 550          | 38115.00        | 38115        | 293605.00 | 5.00  |
|              |              | Closing Balance | e            | 293605.00 |       |

293605.00