

## M/s Hanuman Traders

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

| Date                             | Bill No | Bill Amount | Bill Balance | Balance          | Days  |
|----------------------------------|---------|-------------|--------------|------------------|-------|
| <b>SHREE SWAYNBHURAJ TRADERS</b> |         |             |              |                  |       |
| 19/03/2024                       | 853     | 39550.00    | 13450        | 13450.00         | 22.00 |
| 27/03/2024                       | 871     | 56500.00    | 56500        | 69950.00         | 14.00 |
| 30/03/2024                       | 885     | 57500.00    | 57500        | 127450.00        | 11.00 |
| 04/04/2024                       | 25      | 56750.00    | 56750        | 184200.00        | 6.00  |
| 08/04/2024                       | 37      | 22600.00    | 22600        | 206800.00        | 2.00  |
| Closing Balance                  |         |             |              | <b>206800.00</b> |       |
|                                  |         |             |              | 206800.00        |       |