

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 30-05-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------------|---------|-------------|--------------|-----------|-------|
| SHREE SHANBHU MAHADEV TRADERS | | | | | |
| 07/05/2024 | 138 | 87375.00 | 81290 | 81290.00 | 23.00 |
| 13/05/2024 | 156 | 46800.00 | 46800 | 128090.00 | 17.00 |
| 16/05/2024 | 167 | 41125.00 | 41125 | 169215.00 | 14.00 |
| 21/05/2024 | 178 | 41300.00 | 41300 | 210515.00 | 9.00 |
| 24/05/2024 | 191 | 41475.00 | 41475 | 251990.00 | 6.00 |
| 28/05/2024 | 198 | 47200.00 | 47200 | 299190.00 | 2.00 |
| Closing Balance | | | | 299190.00 | |
| | | | | 299190.00 | |