

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 25-11-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|----------|-------|
| SHIVTEJ AGRO | | | | | |
| 30/10/2024 | 612 | 36680.00 | 15190 | 15190.00 | 26.00 |
| 19/11/2024 | 663 | 37500.00 | 37500 | 52690.00 | 6.00 |
| Closing Balance | | | | 52690.00 | |
| | | | | 52690.00 | |