

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 20-10-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------------------|---------|-------------|--------------|-----------|-------|
| DEVALAKAR SUPER MARKET | | | | | |
| 05/09/2024 | 471 | 63800.00 | 23900 | 23900.00 | 45.00 |
| 21/09/2024 | 506 | 56100.00 | 56100 | 80000.00 | 29.00 |
| 14/10/2024 | 565 | 36550.00 | 36550 | 116550.00 | 6.00 |
| Closing Balance | | | | 116550.00 | |
| | | | | 116550.00 | |