

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 24-12-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 02/11/2024 | 621 | 66399.00 | 32990 | 32990.00 | 52.00 |
| 03/12/2024 | 714 | 12790.00 | 12790 | 45780.00 | 21.00 |
| 14/12/2024 | 747 | 40220.00 | 40220 | 86000.00 | 10.00 |
| 24/12/2024 | 777 | 45380.00 | 45380 | 131380.00 | 0.00 |
| Closing Balance | | | | 131380.00 | |
| | | | | 131380.00 | |