

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 22-05-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|----------|-------|
| SHIVTEJ AGRO | | | | | |
| 05/04/2025 | 17 | 20100.00 | 5660 | 5660.00 | 47.00 |
| 25/04/2025 | 77 | 1480.00 | 1480 | 7140.00 | 27.00 |
| 28/04/2025 | 82 | 29540.00 | 29540 | 36680.00 | 24.00 |
| Closing Balance | | | | 36680.00 | |
| | | | | 36680.00 | |