M/s Hanuman Traders

Udhari Register from 01-04-2024 To 04-03-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------|-----------------|-------------|--------------|----------|-------|
| SHIVTEJ AGRO | | | | | |
| 23/01/2025 | 858 | 42480.00 | 13410 | 13410.00 | 40.00 |
| 12/02/2025 | 898 | 24800.00 | 24800 | 38210.00 | 20.00 |
| 27/02/2025 | 926 | 25350.00 | 25350 | 63560.00 | 5.00 |
| | Closing Balance | | | 63560.00 | |

63560.00