

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 11-03-2025

| Date            | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|-----------------|---------|-------------|--------------|----------|-------|
| SHIVTEJ AGRO    |         |             |              |          |       |
| 23/01/2025      | 858     | 42480.00    | 13410        | 13410.00 | 47.00 |
| 12/02/2025      | 898     | 24800.00    | 24800        | 38210.00 | 27.00 |
| 27/02/2025      | 926     | 25350.00    | 25350        | 63560.00 | 12.00 |
| Closing Balance |         |             |              | 63560.00 |       |
|                 |         |             |              | 63560.00 |       |