

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 09-04-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|----------|-------|
| SHIVTEJ AGRO | | | | | |
| 27/02/2025 | 926 | 25350.00 | 8560 | 8560.00 | 41.00 |
| 05/04/2025 | 17 | 20100.00 | 20100 | 28660.00 | 4.00 |
| Closing Balance | | | | 28660.00 | |
| | | | | 28660.00 | |