

M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------|---------|-------------|--------------|----------|-------|
| SANJIVANI TRADERS | | | | | |
| 19/12/2024 | 762 | 61000.00 | 24600 | 24600.00 | 16.00 |
| 28/12/2024 | 791 | 67370.00 | 67370 | 91970.00 | 7.00 |
| Closing Balance | | | | 91970.00 | |
| | | | | 91970.00 | |