M/s Hanuman Traders

Udhari Register from 01-04-2024 To 24-02-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|----------------|-----------------|-------------|--------------|-----------|-------|
| SHIVPARWATI DI | JDH SANSTHA | | | | |
| 31/01/2025 | 871 | 88200.00 | 88200 | 88200.00 | 24.00 |
| 11/02/2025 | 896 | 87500.00 | 87500 | 175700.00 | 13.00 |
| 20/02/2025 | 912 | 62500.00 | 62500 | 238200.00 | 4.00 |
| | Closing Balance | | | 238200.00 | |

238200.00