

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 26-11-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|----------------------|---------|-------------|--------------|----------|-------|
| AMBIKA JANRAL STOARS | | | | | |
| 17/10/2024 | 575 | 7613.00 | 7613 | 7613.00 | 40.00 |
| 25/10/2024 | 601 | 4408.00 | 4408 | 12021.00 | 32.00 |
| 11/11/2024 | 640 | 11430.00 | 11430 | 23451.00 | 15.00 |
| 18/11/2024 | 661 | 11280.00 | 11280 | 34731.00 | 8.00 |
| 22/11/2024 | 678 | 7972.00 | 7972 | 42703.00 | 4.00 |
| Closing Balance | | | | 42703.00 | |
| | | | | 42703.00 | |