

M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|----------|-------|
| SHIVTEJ AGRO | | | | | |
| 17/10/2024 | 578 | 11000.00 | 8510 | 8510.00 | 25.00 |
| 30/10/2024 | 612 | 36680.00 | 36680 | 45190.00 | 12.00 |
| Closing Balance | | | | 45190.00 | |
| | | | | 45190.00 | |