

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 24-12-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|----------------------|---------|-------------|--------------|-----------|-------|
| VAKRTUND PASHUKHADYA | | | | | |
| 16/10/2024 | 572 | 81000.00 | 24832 | 24832.00 | 69.00 |
| 29/10/2024 | 609 | 86100.00 | 86100 | 110932.00 | 56.00 |
| 18/11/2024 | 658 | 63400.00 | 63400 | 174332.00 | 36.00 |
| 27/11/2024 | 693 | 50650.00 | 50650 | 224982.00 | 27.00 |
| Closing Balance | | | | 224982.00 | |

224982.00