

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 26-12-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|----------|-------|
| SHIVTEJ AGRO | | | | | |
| 19/11/2024 | 663 | 37500.00 | 7690 | 7690.00 | 37.00 |
| 11/12/2024 | 740 | 38460.00 | 38460 | 46150.00 | 15.00 |
| Closing Balance | | | | 46150.00 | |
| | | | | 46150.00 | |