M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------|---------|-----------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 31/12/2024 | 797 | 70513.00 | 23764 | 23764.00 | 35.00 |
| 09/01/2025 | 819 | 72130.00 | 72130 | 95894.00 | 26.00 |
| 11/01/2025 | 826 | 12386.00 | 12386 | 108280.00 | 24.00 |
| 18/01/2025 | 842 | 56720.00 | 56720 | 165000.00 | 17.00 |
| 31/01/2025 | 872 | 46700.00 | 46700 | 211700.00 | 4.00 |
| | | Closing Balance | ; | 211700.00 | |

211700.00