M/s Hanuman Traders

Udhari Register from 01-04-2024 To 31-10-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------|---------|-----------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 26/09/2024 | 515 | 58780.00 | 56830 | 56830.00 | 35.00 |
| 08/10/2024 | 548 | 73170.00 | 73170 | 130000.00 | 23.00 |
| 19/10/2024 | 585 | 52640.00 | 52640 | 182640.00 | 12.00 |
| 26/10/2024 | 605 | 34540.00 | 34540 | 217180.00 | 5.00 |
| 30/10/2024 | 611 | 83300.00 | 83300 | 300480.00 | 1.00 |
| | | Closing Balance | | 300480.00 | |

300480.00