

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-10-2024

| Date            | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|-----------------|---------|-------------|--------------|----------|-------|
| JOTIRLING BAZAR |         |             |              |          |       |
| 04/09/2024      | 468     | 57700.00    | 7800         | 7800.00  | 40.00 |
| 20/09/2024      | 502     | 67725.00    | 67725        | 75525.00 | 24.00 |
| Closing Balance |         |             |              | 75525.00 |       |
|                 |         |             |              | 75525.00 |       |