

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 09-10-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 31/08/2024 | 459 | 12351.00 | 12351 | 12351.00 | 39.00 |
| 31/08/2024 | 458 | 57750.00 | 40763 | 53114.00 | 39.00 |
| 13/09/2024 | 484 | 2044.00 | 2044 | 55158.00 | 26.00 |
| 13/09/2024 | 483 | 45800.00 | 45800 | 100958.00 | 26.00 |
| 19/09/2024 | 500 | 33300.00 | 33300 | 134258.00 | 20.00 |
| 26/09/2024 | 515 | 58780.00 | 58780 | 193038.00 | 13.00 |
| 08/10/2024 | 548 | 73170.00 | 73170 | 266208.00 | 1.00 |
| Closing Balance | | | | 266208.00 | |
| | | | | 266208.00 | |