M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------|-----------------|-------------|--------------|----------|-------|
| SHREE SURABH | SWEET AND FA | ARASANA | | | |
| 13/08/2024 | 403 | 35600.00 | 35600 | 35600.00 | 19.00 |
| 30/08/2024 | 452 | 45125.00 | 45125 | 80725.00 | 2.00 |
| | Closing Balance | | | 80725.00 | |

80725.00