

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 25-09-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 13/08/2024 | 405 | 69800.00 | 28643 | 28643.00 | 43.00 |
| 17/08/2024 | 416 | 2120.00 | 2120 | 30763.00 | 39.00 |
| 22/08/2024 | 429 | 2250.00 | 2250 | 33013.00 | 34.00 |
| 31/08/2024 | 459 | 12351.00 | 12351 | 45364.00 | 25.00 |
| 31/08/2024 | 458 | 57750.00 | 57750 | 103114.00 | 25.00 |
| 13/09/2024 | 484 | 2044.00 | 2044 | 105158.00 | 12.00 |
| 13/09/2024 | 483 | 45800.00 | 45800 | 150958.00 | 12.00 |
| 19/09/2024 | 500 | 33300.00 | 33300 | 184258.00 | 6.00 |
| Closing Balance | | | | 184258.00 | |
| | | | | 184258.00 | |