

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 28-09-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------------------|---------|-------------|--------------|-----------|-------|
| DEVALAKAR SUPER MARKET | | | | | |
| 20/08/2024 | 423 | 17250.00 | 17250 | 17250.00 | 39.00 |
| 05/09/2024 | 471 | 63800.00 | 63800 | 81050.00 | 23.00 |
| 21/09/2024 | 506 | 56100.00 | 56100 | 137150.00 | 7.00 |
| Closing Balance | | | | 137150.00 | |
| | | | | 137150.00 | |