## M/s Hanuman Traders

## Udhari Register from 01-04-2024 To 02-07-2024

| Date        | Bill No         | Bill Amount | Bill Balance | Balance   | Days  |
|-------------|-----------------|-------------|--------------|-----------|-------|
| RAJ TRADERS |                 |             |              |           |       |
| 10/06/2024  | 238             | 47600.00    | 25140        | 25140.00  | 22.00 |
| 22/06/2024  | 272             | 71600.00    | 71600        | 96740.00  | 10.00 |
| 28/06/2024  | 283             | 3260.00     | 3260         | 100000.00 | 4.00  |
|             | Closing Balance |             |              | 100000.00 |       |

100000.00