M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|-------------|-------------|--------------|-----------|-------|
| SHIVPARWATI DU | JDH SANSTHA | | | | |
| 17/06/2024 | 253 | 51600.00 | 51600 | 51600.00 | 15.00 |
| 17/06/2024 | 252 | 119000.00 | 119000 | 170600.00 | 15.00 |
| 01/07/2024 | 294 | 82600.00 | 82600 | 253200.00 | 1.00 |
| Closing Balance | | |) | 253200.00 | |

253200.00