M/s Hanuman Traders

Udhari Register from 01-04-2024 To 16-05-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------|---------|-------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 20/04/2024 | 74 | 67800.00 | 15607 | 15607.00 | 26.00 |
| 22/04/2024 | 76 | 6320.00 | 6320 | 21927.00 | 24.00 |
| 24/04/2024 | 86 | 46000.00 | 46000 | 67927.00 | 22.00 |
| 04/05/2024 | 127 | 63525.00 | 63525 | 131452.00 | 12.00 |
| 07/05/2024 | 137 | 10987.00 | 10987 | 142439.00 | 9.00 |
| 14/05/2024 | 159 | 81550.00 | 81550 | 223989.00 | 2.00 |
| 16/05/2024 | 166 | 2226.00 | 2226 | 226215.00 | 0.00 |
| Closing Bal | | |) | 226215.00 | |

226215.00