M/s Hanuman Traders

Udhari Register from 01-04-2024 To 22-05-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 24/04/2024 | 86 | 46000.00 | 27927 | 27927.00 | 28.00 |
| 04/05/2024 | 127 | 63525.00 | 63525 | 91452.00 | 18.00 |
| 07/05/2024 | 137 | 10987.00 | 10987 | 102439.00 | 15.00 |
| 14/05/2024 | 159 | 81550.00 | 81550 | 183989.00 | 8.00 |
| 16/05/2024 | 166 | 2226.00 | 2226 | 186215.00 | 6.00 |
| Closing Balance | | | | 186215.00 | |

186215.00