

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 30-05-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 04/05/2024 | 127 | 63525.00 | 41452 | 41452.00 | 26.00 |
| 07/05/2024 | 137 | 10987.00 | 10987 | 52439.00 | 23.00 |
| 14/05/2024 | 159 | 81550.00 | 81550 | 133989.00 | 16.00 |
| 16/05/2024 | 166 | 2226.00 | 2226 | 136215.00 | 14.00 |
| 30/05/2024 | 210 | 47600.00 | 47600 | 183815.00 | 0.00 |
| 30/05/2024 | 209 | 4380.00 | 4380 | 188195.00 | 0.00 |
| Closing Balance | | | | 188195.00 | |
| | | | | 188195.00 | |