

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 03-06-2024

| Date            | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|---------|------|
| SHIVTEJ AGRO    |         |             |              |         |      |
| 29/05/2024      | 205     | 24625.00    | 9625         | 9625.00 | 5.00 |
| Closing Balance |         |             |              | 9625.00 |      |
|                 |         |             |              | 9625.00 |      |