

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 14-03-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------------------|---------|-------------|--------------|------------------|-------|
| VAKRTUND PASHUKHADYA | | | | | |
| 20/01/2024 | 700 | 75700.00 | 49620 | 49620.00 | 54.00 |
| 07/02/2024 | 738 | 37100.00 | 37100 | 86720.00 | 36.00 |
| 22/02/2024 | 782 | 55050.00 | 55050 | 141770.00 | 21.00 |
| 06/03/2024 | 816 | 15340.00 | 15340 | 157110.00 | 8.00 |
| Closing Balance | | | | 157110.00 | |
| | | | | 157110.00 | |