M/s Hanuman Traders

Udhari Register from 01-04-2023 To 26-03-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------|-----------------|-------------|--------------|----------|-------|
| PRAKASH BABU | RAO CHAOUGA | LE | | | |
| 30/01/2024 | 717 | 12700.00 | 305 | 305.00 | 56.00 |
| 22/02/2024 | 779 | 3705.00 | 3705 | 4010.00 | 33.00 |
| 27/02/2024 | 791 | 45990.00 | 45990 | 50000.00 | 28.00 |
| | Closing Balance | | | 50000.00 | |

50000.00