M/s Hanuman Traders

Udhari Register from 01-04-2023 To 18-03-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------|----------|-----------------|--------------|-----------|-------|
| VAKRTUND PASI | HUKHADYA | | | | |
| 20/01/2024 | 700 | 75700.00 | 19620 | 19620.00 | 58.00 |
| 07/02/2024 | 738 | 37100.00 | 37100 | 56720.00 | 40.00 |
| 22/02/2024 | 782 | 55050.00 | 55050 | 111770.00 | 25.00 |
| 06/03/2024 | 816 | 15340.00 | 15340 | 127110.00 | 12.00 |
| | | Closing Balance | | 127110.00 | |

127110.00