

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 29-12-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------|---------|-------------|--------------|------------------|-------|
| J K TRADERS | | | | | |
| 27/11/2023 | 582 | 59940.00 | 59544 | 59544.00 | 32.00 |
| 28/11/2023 | 589 | 45150.00 | 45150 | 104694.00 | 31.00 |
| 05/12/2023 | 605 | 56169.00 | 56169 | 160863.00 | 24.00 |
| 15/12/2023 | 629 | 71183.00 | 71183 | 232046.00 | 14.00 |
| Closing Balance | | | | 232046.00 | |
| | | | | 232046.00 | |