M/s Hanuman Traders

Udhari Register from 01-04-2023 To 27-12-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|-------------|-------------|--------------|----------|-------|
| PRAKASH BABU | RAO CHAOUGA | LE | | | |
| 16/10/2023 | 495 | 39600.00 | 8000 | 8000.00 | 72.00 |
| 10/11/2023 | 556 | 27100.00 | 27100 | 35100.00 | 47.00 |
| 04/12/2023 | 601 | 46100.00 | 46100 | 81200.00 | 23.00 |
| Closing Balance | | | 81200.00 | | |

81200.00