M/s Hanuman Traders

Udhari Register from 01-04-2023 To 02-12-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------|---------|-----------------|--------------|-----------|-------|
| J K TRADERS | | | | | |
| 31/10/2023 | 528 | 58275.00 | 57880 | 57880.00 | 32.00 |
| 04/11/2023 | 540 | 23892.00 | 23892 | 81772.00 | 28.00 |
| 14/11/2023 | 561 | 26813.00 | 26813 | 108585.00 | 18.00 |
| 27/11/2023 | 582 | 59940.00 | 59940 | 168525.00 | 5.00 |
| 28/11/2023 | 589 | 45150.00 | 45150 | 213675.00 | 4.00 |
| | | Closing Balance | | 213675.00 | |

213675.00