M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------|-----------------|-------------|--------------|-----------|-------|
| SHREE ASHTHVI | NAYAK DUDH U | ATPADAK | | | |
| 30/10/2023 | 526 | 49500.00 | 49360 | 49360.00 | 58.00 |
| 09/11/2023 | 552 | 43400.00 | 43400 | 92760.00 | 48.00 |
| 29/11/2023 | 595 | 51200.00 | 51200 | 143960.00 | 28.00 |
| 21/12/2023 | 646 | 62700.00 | 62700 | 206660.00 | 6.00 |
| | Closing Balance | | | 206660.00 | |

206660.00