

## M/s Hanuman Traders

Udhari Register from 01-04-2023 To 02-02-2024

| Date                        | Bill No | Bill Amount | Bill Balance | Balance         | Days  |
|-----------------------------|---------|-------------|--------------|-----------------|-------|
| <b>AMBIKA JANRAL STOARS</b> |         |             |              |                 |       |
| 06/01/2024                  | 676     | 5199.00     | 5198         | 5198.00         | 27.00 |
| 08/01/2024                  | 680     | 10540.00    | 10540        | 15738.00        | 25.00 |
| 13/01/2024                  | 689     | 6759.00     | 6759         | 22497.00        | 20.00 |
| 02/02/2024                  | 731     | 8680.00     | 8680         | 31177.00        | 0.00  |
| Closing Balance             |         |             |              | <b>31177.00</b> |       |
|                             |         |             |              | 31177.00        |       |