

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 25-09-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|----------------------|---------|-------------|--------------|-----------|-------|
| VAKRTUND PASHUKHADYA | | | | | |
| 31/08/2023 | 375 | 61000.00 | 61000 | 61000.00 | 25.00 |
| 14/09/2023 | 415 | 60500.00 | 60500 | 121500.00 | 11.00 |
| Closing Balance | | | | 121500.00 | |
| | | | | 121500.00 | |