M/s Hanuman Traders

Udhari Register from 01-04-2023 To 10-10-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|----------|-------------|--------------|-----------|-------|
| VAKRTUND PASI | HUKHADYA | | | | |
| 14/09/2023 | 415 | 60500.00 | 21500 | 21500.00 | 26.00 |
| 27/09/2023 | 443 | 58500.00 | 58500 | 80000.00 | 13.00 |
| 02/10/2023 | 454 | 19250.00 | 19250 | 99250.00 | 8.00 |
| 02/10/2023 | 446 | 114000.00 | 114000 | 213250.00 | 8.00 |
| Closing Balance | | |) | 213250.00 | |

213250.00