

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 23-06-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------|---------|-------------|--------------|------------------|-------|
| RAJ TRADERS | | | | | |
| 15/05/2023 | 113 | 45400.00 | 35871 | 35871.00 | 39.00 |
| 23/05/2023 | 137 | 25530.00 | 25530 | 61401.00 | 31.00 |
| 06/06/2023 | 170 | 30365.00 | 30365 | 91766.00 | 17.00 |
| 15/06/2023 | 189 | 35100.00 | 35100 | 126866.00 | 8.00 |
| Closing Balance | | | | 126866.00 | |
| | | | | 126866.00 | |