

M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------|---------|-------------|--------------|------------------|-------|
| J K TRADERS | | | | | |
| 28/08/2023 | 362 | 85245.00 | 84850 | 84850.00 | 28.00 |
| 12/09/2023 | 409 | 24456.00 | 24456 | 109306.00 | 13.00 |
| Closing Balance | | | | 109306.00 | |
| | | | | 109306.00 | |