

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 05-03-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------------------|---------|-------------|--------------|-----------------|-------|
| AMBIKA JANRAL STOARS | | | | | |
| 02/02/2024 | 731 | 8680.00 | 8678 | 8678.00 | 32.00 |
| 13/02/2024 | 755 | 10360.00 | 10360 | 19038.00 | 21.00 |
| 15/02/2024 | 763 | 4168.00 | 4168 | 23206.00 | 19.00 |
| 22/02/2024 | 781 | 21858.00 | 21858 | 45064.00 | 12.00 |
| 02/03/2024 | 800 | 12880.00 | 12880 | 57944.00 | 3.00 |
| Closing Balance | | | | 57944.00 | |
| | | | | 57944.00 | |