## M/s Hanuman Traders

## Udhari Register from 01-04-2023 To 11-07-2023

| Date       | Bill No | Bill Amount     | Bill Balance | Balance   | Days  |
|------------|---------|-----------------|--------------|-----------|-------|
| I R BANGI  |         |                 |              |           |       |
| 13/05/2023 | 108     | 48505.00        | 16765        | 16765.00  | 59.00 |
| 01/06/2023 | 160     | 29054.00        | 29054        | 45819.00  | 40.00 |
| 07/06/2023 | 174     | 45975.00        | 45975        | 91794.00  | 34.00 |
| 23/06/2023 | 203     | 28542.00        | 28542        | 120336.00 | 18.00 |
| 07/07/2023 | 238     | 14712.00        | 14712        | 135048.00 | 4.00  |
|            |         | Closing Balance | <del></del>  | 135048.00 |       |

135048.00