M/s Hanuman Traders

Udhari Register from 01-04-2024 To 27-12-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------|---------|-----------------|--------------|-----------|-------|
| VILAS PATIL | | | | | |
| 19/11/2024 | 662 | 36900.00 | 236 | 236.00 | 38.00 |
| 29/11/2024 | 699 | 36900.00 | 36900 | 37136.00 | 28.00 |
| 03/12/2024 | 717 | 31250.00 | 31250 | 68386.00 | 24.00 |
| 18/12/2024 | 754 | 49300.00 | 49300 | 117686.00 | 9.00 |
| | | Closing Balance |) | 117686.00 | |

117686.00