

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 08-07-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| SAHADEV PATIL | | | | | |
| 10/06/2025 | 159 | 57000.00 | 28800 | 28800.00 | 28.00 |
| 16/06/2025 | 172 | 21200.00 | 21200 | 50000.00 | 22.00 |
| 30/06/2025 | 195 | 68650.00 | 68650 | 118650.00 | 8.00 |
| Closing Balance | | | | 118650.00 | |
| | | | | 118650.00 | |