

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 13-11-2024

| Date            | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|-----------------|---------|-------------|--------------|----------|-------|
| VILAS PATIL     |         |             |              |          |       |
| 17/10/2024      | 579     | 22000.00    | 3236         | 3236.00  | 27.00 |
| 30/10/2024      | 613     | 47200.00    | 47200        | 50436.00 | 14.00 |
| 07/11/2024      | 634     | 23900.00    | 23900        | 74336.00 | 6.00  |
| Closing Balance |         |             |              | 74336.00 |       |
|                 |         |             |              | 74336.00 |       |