

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 04-06-2025

| Date            | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|-----------------|---------|-------------|--------------|----------|-------|
| VILAS PATIL     |         |             |              |          |       |
| 28/04/2025      | 83      | 39150.00    | 6336         | 6336.00  | 37.00 |
| 13/05/2025      | 115     | 34200.00    | 34200        | 40536.00 | 22.00 |
| 27/05/2025      | 142     | 34200.00    | 34200        | 74736.00 | 8.00  |
| Closing Balance |         |             |              | 74736.00 |       |
|                 |         |             |              | 74736.00 |       |