

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 03-02-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|----------|-------|
| VILAS PATIL | | | | | |
| 01/01/2025 | 802 | 24400.00 | 21086 | 21086.00 | 33.00 |
| 09/01/2025 | 820 | 37100.00 | 37100 | 58186.00 | 25.00 |
| 23/01/2025 | 859 | 37500.00 | 37500 | 95686.00 | 11.00 |
| Closing Balance | | | | 95686.00 | |
| | | | | 95686.00 | |