

M/s Hanuman Traders

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

| Date            | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|-----------------|---------|-------------|--------------|----------|-------|
| VILAS PATIL     |         |             |              |          |       |
| 10/06/2025      | 160     | 45600.00    | 38336        | 38336.00 | 28.00 |
| 25/06/2025      | 188     | 44000.00    | 44000        | 82336.00 | 13.00 |
| Closing Balance |         |             |              | 82336.00 |       |
|                 |         |             |              | 82336.00 |       |