

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 18-09-2024

| Date            | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|-----------------|---------|-------------|--------------|----------|-------|
| VILAS PATIL     |         |             |              |          |       |
| 28/08/2024      | 448     | 45150.00    | 36286        | 36286.00 | 21.00 |
| 13/09/2024      | 482     | 33600.00    | 33600        | 69886.00 | 5.00  |
| Closing Balance |         |             |              | 69886.00 |       |
|                 |         |             |              | 69886.00 |       |