

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 10-04-2024

| Date               | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|--------------------|---------|-------------|--------------|----------|-------|
| ANIL AAKARAM PATIL |         |             |              |          |       |
| 25/03/2024         | 865     | 34500.00    | 34500        | 34500.00 | 16.00 |
| 10/04/2024         | 45      | 34200.00    | 34200        | 68700.00 | 0.00  |
| Closing Balance    |         |             |              | 68700.00 |       |
|                    |         |             |              | 68700.00 |       |