

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 25-10-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------------------|---------|-------------|--------------|-----------------|-------|
| ANIL AAKARAM PATIL | | | | | |
| 05/10/2023 | 462 | 23000.00 | 3000 | 3000.00 | 20.00 |
| 12/10/2023 | 479 | 23000.00 | 23000 | 26000.00 | 13.00 |
| 21/10/2023 | 509 | 23600.00 | 23600 | 49600.00 | 4.00 |
| Closing Balance | | | | 49600.00 | |
| | | | | 49600.00 | |