

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 03-11-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|----------|-------|
| VILAS PATIL | | | | | |
| 20/09/2023 | 426 | 34500.00 | 8486 | 8486.00 | 44.00 |
| 05/10/2023 | 463 | 28750.00 | 28750 | 37236.00 | 29.00 |
| 28/10/2023 | 524 | 36000.00 | 36000 | 73236.00 | 6.00 |
| Closing Balance | | | | 73236.00 | |
| | | | | 73236.00 | |