

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 03-06-2024

| Date            | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|-----------------|---------|-------------|--------------|----------|-------|
| VILAS PATIL     |         |             |              |          |       |
| 02/05/2024      | 115     | 46400.00    | 25036        | 25036.00 | 32.00 |
| 22/05/2024      | 187     | 35400.00    | 35400        | 60436.00 | 12.00 |
| Closing Balance |         |             |              | 60436.00 |       |
|                 |         |             |              | 60436.00 |       |