## M/s Hanuman Traders

## Udhari Register from 01-04-2023 To 06-01-2024

| Date        | Bill No         | Bill Amount | Bill Balance | Balance  | Days   |
|-------------|-----------------|-------------|--------------|----------|--------|
| SAGAR PATIL |                 |             |              |          |        |
| 28/08/2023  | 366             | 13000.00    | 3000         | 3000.00  | 131.00 |
| 25/09/2023  | 438             | 6750.00     | 6750         | 9750.00  | 103.00 |
| 16/10/2023  | 494             | 13500.00    | 13500        | 23250.00 | 82.00  |
|             | Closing Balance |             |              | 23250.00 |        |

23250.00