## M/s Hanuman Traders

## Udhari Register from 01-04-2024 To 20-06-2024

| Date          | Bill No         | Bill Amount | Bill Balance | Balance  | Days  |
|---------------|-----------------|-------------|--------------|----------|-------|
| SAHADEV PATIL |                 |             |              |          |       |
| 05/06/2024    | 228             | 48000.00    | 5434         | 5434.00  | 15.00 |
| 13/06/2024    | 249             | 64400.00    | 64400        | 69834.00 | 7.00  |
| 20/06/2024    | 266             | 10291.00    | 10291        | 80125.00 | 0.00  |
|               | Closing Balance |             |              | 80125.00 |       |

80125.00