M/s Hanuman Traders

Udhari Register from 01-04-2023 To 03-10-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------|-----------------|-------------|--------------|----------|-------|
| SAGAR PATIL | | | | | |
| 28/08/2023 | 366 | 13000.00 | 13000 | 13000.00 | 36.00 |
| 25/09/2023 | 438 | 6750.00 | 6750 | 19750.00 | 8.00 |
| | Closing Balance | | | 19750.00 | |

19750.00