

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 03-02-2025

| Date                               | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|------------------------------------|---------|-------------|--------------|----------|-------|
| RAVAJI PATIL SAHAKARI DUDH SANSTHA |         |             |              |          |       |
| 13/01/2025                         | 828     | 25200.00    | 400          | 400.00   | 21.00 |
| 03/02/2025                         | 882     | 25200.00    | 25200        | 25600.00 | 0.00  |
| Closing Balance                    |         |             |              | 25600.00 |       |
|                                    |         |             |              | 25600.00 |       |