

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 24-12-2024

| Date  | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|---|---------|-------------|--------------|-----------|-------|
| SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA |         |             |              |           |       |
| 24/10/2024                                      | 593     | 68400.00    | 35930        | 35930.00  | 61.00 |
| 25/11/2024                                      | 682     | 75000.00    | 75000        | 110930.00 | 29.00 |
| 23/12/2024                                      | 773     | 72600.00    | 72600        | 183530.00 | 1.00  |
| Closing Balance                                 |         |             |              | 183530.00 |       |
|   |         |             |              | 183530.00 |       |