

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 22-04-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------------|---------|-------------|--------------|-----------|-------|
| SHIVPARWATI DUDH SANSTHA | | | | | |
| 12/03/2025 | 966 | 86100.00 | 86100 | 86100.00 | 41.00 |
| 22/03/2025 | 997 | 81900.00 | 81900 | 168000.00 | 31.00 |
| 01/04/2025 | 4 | 80500.00 | 80500 | 248500.00 | 21.00 |
| 11/04/2025 | 35 | 80500.00 | 80500 | 329000.00 | 11.00 |
| 21/04/2025 | 60 | 79100.00 | 79100 | 408100.00 | 1.00 |
| Closing Balance | | | | 408100.00 | |
| | | | | 408100.00 | |