

M/s Hanuman Traders

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

| Date                                   | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|--|---------|-------------|--------------|-----------|-------|
| TULAJABHAVANI DUDH SANSTHA SHAKHA NO.2 |         |             |              |           |       |
| 28/11/2024                             | 696     | 75000.00    | 75000        | 75000.00  | 26.00 |
| 22/12/2024                             | 771     | 73200.00    | 73200        | 148200.00 | 2.00  |
| Closing Balance                        |         |             |              | 148200.00 |       |
|  |         |             |              | 148200.00 |       |