

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 19-03-2025

| Date                          | Bill No | Bill Amount | Bill Balance | Balance  | Days   |
|-------------------------------|---------|-------------|--------------|----------|--------|
| VAISHALI PATIL (SAMRTH DAIRY) |         |             |              |          |        |
| 16/09/2023                    | 421     | 38000.00    | 33725        | 33725.00 | 550.00 |
| Closing Balance               |         |             |              | 33725.00 |        |
|                               |         |             |              | 33725.00 |        |