

M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|----------------------|---------|-------------|--------------|-----------|-------|
| SUVRANA DUDH SANSTHA | | | | | |
| 14/02/2025 | 903 | 175000.00 | 42150 | 42150.00 | 18.00 |
| 28/02/2025 | 930 | 88200.00 | 88200 | 130350.00 | 4.00 |
| Closing Balance | | | | 130350.00 | |
| | | | | 130350.00 | |