M/s Hanuman Traders

Udhari Register from 01-04-2024 To 28-03-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------|---------|-----------------|--------------|-----------|-------|
| SUVRANA DUDH | SANSTHA | | | | |
| 07/03/2025 | 953 | 173600.00 | 100000 | 100000.00 | 21.00 |
| 22/03/2025 | 999 | 163800.00 | 163800 | 263800.00 | 6.00 |
| | | Closing Balance | | 263800.00 | |

263800.00