

M/s Hanuman Traders

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

| Date                                   | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|--|---------|-------------|--------------|-----------|-------|
| TULAJABHAVANI DUDH SANSTHA SHAKHA NO.2 |         |             |              |           |       |
| 01/03/2025                             | 931     | 75600.00    | 75600        | 75600.00  | 33.00 |
| 28/03/2025                             | 1016    | 70200.00    | 70200        | 145800.00 | 6.00  |
| Closing Balance                        |         |             |              | 145800.00 |       |
|  |         |             |              | 145800.00 |       |