

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 28-02-2025

| Date  | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|---|---------|-------------|--------------|-----------|-------|
| SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA |         |             |              |           |       |
| 13/01/2025                                      | 830     | 75600.00    | 29130        | 29130.00  | 46.00 |
| 01/02/2025                                      | 878     | 75000.00    | 75000        | 104130.00 | 27.00 |
| 17/02/2025                                      | 908     | 74400.00    | 74400        | 178530.00 | 11.00 |
| Closing Balance                                 |         |             |              | 178530.00 |       |
|   |         |             |              | 178530.00 |       |