

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 18-09-2024

| Date                            | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|---------------------------------|---------|-------------|--------------|-----------|-------|
| SHREE HANUMAN SAH. DUDH SANSTHA |         |             |              |           |       |
| 02/09/2024                      | 461     | 81900.00    | 81900        | 81900.00  | 16.00 |
| 12/09/2024                      | 480     | 81900.00    | 81900        | 163800.00 | 6.00  |
| Closing Balance                 |         |             |              | 163800.00 |       |
|                                 |         |             |              | 163800.00 |       |