

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 06-09-2024

| Date                 | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|----------------------|---------|-------------|--------------|-----------|-------|
| SUVRANA DUDH SANSTHA |         |             |              |           |       |
| 16/08/2024           | 412     | 165200.00   | 165200       | 165200.00 | 21.00 |
| 28/08/2024           | 447     | 163800.00   | 163800       | 329000.00 | 9.00  |
| Closing Balance      |         |             |              | 329000.00 |       |
|                      |         |             |              | 329000.00 |       |