M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-10-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------------|-----------------|-------------|--------------|----------|--------|
| VAISHALI PATIL (| SAMRTH DAIRY |) | | | |
| 28/08/2023 | 365 | 49050.00 | 30840 | 30840.00 | 413.00 |
| 16/09/2023 | 421 | 38000.00 | 38000 | 68840.00 | 394.00 |
| | Closing Balance | | | 68840.00 | |

68840.00