

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 30-09-2024

| Date                     | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|--------------------------|---------|-------------|--------------|-----------|-------|
| SHIVPARWATI DUDH SANSTHA |         |             |              |           |       |
| 16/08/2024               | 413     | 118000.00   | 90000        | 90000.00  | 45.00 |
| 19/08/2024               | 419     | 28000.00    | 28000        | 118000.00 | 42.00 |
| 30/08/2024               | 456     | 81900.00    | 81900        | 199900.00 | 31.00 |
| 10/09/2024               | 474     | 81900.00    | 81900        | 281800.00 | 20.00 |
| 20/09/2024               | 503     | 81900.00    | 81900        | 363700.00 | 10.00 |
| Closing Balance          |         |             |              | 363700.00 |       |
|                          |         |             |              | 363700.00 |       |