

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 10-09-2024

| Date                          | Bill No | Bill Amount | Bill Balance | Balance  | Days   |
|-------------------------------|---------|-------------|--------------|----------|--------|
| VAISHALI PATIL (SAMRTH DAIRY) |         |             |              |          |        |
| 28/08/2023                    | 365     | 49050.00    | 30840        | 30840.00 | 379.00 |
| 16/09/2023                    | 421     | 38000.00    | 38000        | 68840.00 | 360.00 |
| Closing Balance               |         |             |              | 68840.00 |        |
|                               |         |             |              | 68840.00 |        |