

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 22-08-2024

| Date                                            | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|-------------------------------------------------|---------|-------------|--------------|-----------|-------|
| SHREE YASHAVANT DHYANADEV PATIL SH.DUDH SANSTHA |         |             |              |           |       |
| 29/05/2024                                      | 203     | 59000.00    | 330          | 330.00    | 85.00 |
| 20/06/2024                                      | 267     | 70800.00    | 70800        | 71130.00  | 63.00 |
| 18/07/2024                                      | 342     | 70200.00    | 70200        | 141330.00 | 35.00 |
| Closing Balance                                 |         |             |              | 141330.00 |       |
|                                                 |         |             |              | 141330.00 |       |