

M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------------|---------|-------------|--------------|----------|------|
| SHIVPARWATI DUDH SANSTHA | | | | | |
| 28/03/2024 | 874 | 74900.00 | 12200 | 12200.00 | 4.00 |
| 29/03/2024 | 880 | 36540.00 | 36540 | 48740.00 | 3.00 |
| Closing Balance | | | | 48740.00 | |
| | | | | 48740.00 | |