

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 03-06-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--|---------|-------------|--------------|-----------|-------|
| TULAJABHAVANI DUDH SANSTHA SHAKHA NO.2 | | | | | |
| 04/05/2024 | 126 | 67800.00 | 67800 | 67800.00 | 30.00 |
| 31/05/2024 | 213 | 71400.00 | 71400 | 139200.00 | 3.00 |
| Closing Balance | | | | 139200.00 | |
| | | | | 139200.00 | |