

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 13-10-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------------------|---------|-------------|--------------|------------------|-------|
| SUVRANA DUDH SANSTHA | | | | | |
| 24/09/2023 | 435 | 172500.00 | 100000 | 100000.00 | 19.00 |
| 07/10/2023 | 472 | 51980.00 | 51980 | 151980.00 | 6.00 |
| 12/10/2023 | 478 | 146900.00 | 146900 | 298880.00 | 1.00 |
| Closing Balance | | | | 298880.00 | |
| | | | | 298880.00 | |