

**M/s Hanuman Traders**

Udhari Register from 01-04-2025 To 13-11-2025

| Date                                      | Bill No | Bill Amount     | Bill Balance | Balance         | Days  |
|---|---------|-----------------|--------------|-----------------|-------|
| <b>RAVAJI PATIL SAHAKARI DUDH SANSTHA</b> |         |                 |              |                 |       |
| 21/10/2025                                | 407     | 20600.00        | 20600        | 20600.00        | 23.00 |
| 31/10/2025                                | 423     | 21400.00        | 21400        | 42000.00        | 13.00 |
| 08/11/2025                                | 438     | 21600.00        | 21600        | 63600.00        | 5.00  |
|   |         | Closing Balance |              | <b>63600.00</b> |       |
|   |         |                 |              | 63600.00        |       |