

## M/s Hanuman Traders

Udhari Register from 01-04-2024 To 15-04-2024

| Date                                | Bill No | Bill Amount | Bill Balance | Balance         | Days  |
|-------------------------------------|---------|-------------|--------------|-----------------|-------|
| <b>MARGUBAI MAHILA DUDH SANSTHA</b> |         |             |              |                 |       |
| 12/03/2024                          | 832     | 29250.00    | 24995        | 24995.00        | 34.00 |
| 01/04/2024                          | 6       | 28750.00    | 28750        | 53745.00        | 14.00 |
| 10/04/2024                          | 46      | 34200.00    | 34200        | 87945.00        | 5.00  |
| Closing Balance                     |         |             |              | <b>87945.00</b> |       |
|                                     |         |             |              | 87945.00        |       |