

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 12-05-2024

| Date                         | Bill No | Bill Amount | Bill Balance | Balance  | Days  |
|------------------------------|---------|-------------|--------------|----------|-------|
| MARGUBAI MAHILA DUDH SANSTHA |         |             |              |          |       |
| 01/04/2024                   | 6       | 28750.00    | 13745        | 13745.00 | 41.00 |
| 10/04/2024                   | 46      | 34200.00    | 34200        | 47945.00 | 32.00 |
| 24/04/2024                   | 87      | 23000.00    | 23000        | 70945.00 | 18.00 |
| 02/05/2024                   | 116     | 29000.00    | 29000        | 99945.00 | 10.00 |
| Closing Balance              |         |             |              | 99945.00 |       |
|                              |         |             |              | 99945.00 |       |