

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 31-10-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------------------|---------|-------------|--------------|-----------------|-------|
| MARGUBAI MAHILA DUDH SANSTHA | | | | | |
| 25/09/2023 | 439 | 26450.00 | 6775 | 6775.00 | 36.00 |
| 07/10/2023 | 473 | 17250.00 | 17250 | 24025.00 | 24.00 |
| 23/10/2023 | 516 | 29500.00 | 29500 | 53525.00 | 8.00 |
| Closing Balance | | | | 53525.00 | |
| | | | | 53525.00 | |