

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 06-01-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------------------|---------|-------------|--------------|-----------------|-------|
| MARGUBAI MAHILA DUDH SANSTHA | | | | | |
| 05/12/2023 | 608 | 31750.00 | 20495 | 20495.00 | 32.00 |
| 14/12/2023 | 624 | 24800.00 | 24800 | 45295.00 | 23.00 |
| 29/12/2023 | 657 | 24600.00 | 24600 | 69895.00 | 8.00 |
| Closing Balance | | | | 69895.00 | |
| | | | | 69895.00 | |