

## M/s Hanuman Traders

Udhari Register from 01-04-2023 To 27-02-2024

| Date                                | Bill No | Bill Amount | Bill Balance | Balance         | Days  |
|-------------------------------------|---------|-------------|--------------|-----------------|-------|
| <b>MARGUBAI MAHILA DUDH SANSTHA</b> |         |             |              |                 |       |
| 08/02/2024                          | 743     | 24600.00    | 24495        | 24495.00        | 19.00 |
| 22/02/2024                          | 783     | 30250.00    | 30250        | 54745.00        | 5.00  |
| Closing Balance                     |         |             |              | <b>54745.00</b> |       |
|                                     |         |             |              | 54745.00        |       |