

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 03-10-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------------------|---------|-------------|--------------|-----------------|-------|
| MARGUBAI MAHILA DUDH SANSTHA | | | | | |
| 31/08/2023 | 376 | 23000.00 | 12325 | 12325.00 | 33.00 |
| 15/09/2023 | 417 | 23000.00 | 23000 | 35325.00 | 18.00 |
| 25/09/2023 | 439 | 26450.00 | 26450 | 61775.00 | 8.00 |
| Closing Balance | | | | 61775.00 | |
| | | | | 61775.00 | |