

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 16-01-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 11/12/2024 | 742 | 87800.00 | 28719 | 28719.00 | 36.00 |
| 14/12/2024 | 748 | 36600.00 | 36600 | 65319.00 | 33.00 |
| 27/12/2024 | 789 | 84700.00 | 84700 | 150019.00 | 20.00 |
| 04/01/2025 | 812 | 85000.00 | 85000 | 235019.00 | 12.00 |
| Closing Balance | | | | 235019.00 | |

235019.00