M/s Hanuman Traders

Udhari Register from 01-04-2024 To 07-11-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------|-----------------|-------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 30/09/2024 | 525 | 76300.00 | 67019 | 67019.00 | 38.00 |
| 11/10/2024 | 557 | 87300.00 | 87300 | 154319.00 | 27.00 |
| 14/10/2024 | 559 | 77000.00 | 77000 | 231319.00 | 24.00 |
| 24/10/2024 | 596 | 79800.00 | 79800 | 311119.00 | 14.00 |
| 24/10/2024 | 595 | 79100.00 | 79100 | 390219.00 | 14.00 |
| 30/10/2024 | 615 | 83300.00 | 83300 | 473519.00 | 8.00 |
| | Closing Balance | | | 473519.00 | |

473519.00