M/s Hanuman Traders

Udhari Register from 01-04-2024 To 26-12-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------|-----------------|-------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 27/11/2024 | 691 | 86700.00 | 71719 | 71719.00 | 29.00 |
| 29/11/2024 | 700 | 49200.00 | 49200 | 120919.00 | 27.00 |
| 11/12/2024 | 742 | 87800.00 | 87800 | 208719.00 | 15.00 |
| 14/12/2024 | 748 | 36600.00 | 36600 | 245319.00 | 12.00 |
| | Closing Balance | | | 245319.00 | |

245319.00