M/s Hanuman Traders

Udhari Register from 01-04-2024 To 08-01-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------|---------|-----------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 29/11/2024 | 700 | 49200.00 | 40919 | 40919.00 | 40.00 |
| 11/12/2024 | 742 | 87800.00 | 87800 | 128719.00 | 28.00 |
| 14/12/2024 | 748 | 36600.00 | 36600 | 165319.00 | 25.00 |
| 27/12/2024 | 789 | 84700.00 | 84700 | 250019.00 | 12.00 |
| 04/01/2025 | 812 | 85000.00 | 85000 | 335019.00 | 4.00 |
| | | Closing Balance | | 335019.00 | |

335019.00