M/s Hanuman Traders

Udhari Register from 01-04-2024 To 18-11-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------|-----------------|-------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 14/10/2024 | 559 | 77000.00 | 51319 | 51319.00 | 35.00 |
| 24/10/2024 | 596 | 79800.00 | 79800 | 131119.00 | 25.00 |
| 24/10/2024 | 595 | 79100.00 | 79100 | 210219.00 | 25.00 |
| 30/10/2024 | 615 | 83300.00 | 83300 | 293519.00 | 19.00 |
| | Closing Balance | | | 293519.00 | |

293519.00