

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 19-11-2024

| Date            | Bill No | Bill Amount | Bill Balance | Balance   | Days  |
|-----------------|---------|-------------|--------------|-----------|-------|
| JARAG AGRO      |         |             |              |           |       |
| 24/10/2024      | 596     | 79800.00    | 79800        | 79800.00  | 26.00 |
| 24/10/2024      | 595     | 79100.00    | 30419        | 110219.00 | 26.00 |
| 30/10/2024      | 615     | 83300.00    | 83300        | 193519.00 | 20.00 |
| 19/11/2024      | 665     | 86500.00    | 86500        | 280019.00 | 0.00  |
| Closing Balance |         |             |              | 280019.00 |       |
|                 |         |             |              | 280019.00 |       |