M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-10-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------|-----------------|-------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 10/09/2024 | 475 | 79650.00 | 69670 | 69670.00 | 34.00 |
| 17/09/2024 | 495 | 78950.00 | 78950 | 148620.00 | 27.00 |
| 23/09/2024 | 508 | 45400.00 | 45400 | 194020.00 | 21.00 |
| 30/09/2024 | 525 | 76300.00 | 76300 | 270320.00 | 14.00 |
| 30/09/2024 | 523 | 76700.00 | 76700 | 347020.00 | 14.00 |
| 11/10/2024 | 557 | 87300.00 | 87300 | 434320.00 | 3.00 |
| | Closing Balance | | | 434320.00 | |

434320.00