M/s Hanuman Traders

Udhari Register from 01-04-2024 To 06-09-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------|-----------------|-------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 05/08/2024 | 379 | 81900.00 | 62220 | 62220.00 | 32.00 |
| 12/08/2024 | 399 | 80500.00 | 80500 | 142720.00 | 25.00 |
| 17/08/2024 | 418 | 79600.00 | 79600 | 222320.00 | 20.00 |
| 24/08/2024 | 435 | 87200.00 | 87200 | 309520.00 | 13.00 |
| 29/08/2024 | 449 | 81100.00 | 81100 | 390620.00 | 8.00 |
| 04/09/2024 | 469 | 29400.00 | 29400 | 420020.00 | 2.00 |
| | Closing Balance | | | 420020.00 | |

420020.00