

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 03-11-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------|---------|-------------|--------------|------------------|-------|
| JARAG AGRO | | | | | |
| 03/10/2023 | 459 | 66000.00 | 50140 | 50140.00 | 31.00 |
| 05/10/2023 | 461 | 27500.00 | 27500 | 77640.00 | 29.00 |
| 13/10/2023 | 486 | 29000.00 | 29000 | 106640.00 | 21.00 |
| 23/10/2023 | 515 | 35400.00 | 35400 | 142040.00 | 11.00 |
| 23/10/2023 | 514 | 70200.00 | 70200 | 212240.00 | 11.00 |
| 02/11/2023 | 538 | 24600.00 | 24600 | 236840.00 | 1.00 |
| Closing Balance | | | | 236840.00 | |
| | | | | 236840.00 | |