

M/s Hanuman Traders

Udhari Register from 01-04-2023 To 13-11-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------|---------|-------------|--------------|------------------|-------|
| JARAG AGRO | | | | | |
| 03/10/2023 | 459 | 66000.00 | 140 | 140.00 | 41.00 |
| 05/10/2023 | 461 | 27500.00 | 27500 | 27640.00 | 39.00 |
| 13/10/2023 | 486 | 29000.00 | 29000 | 56640.00 | 31.00 |
| 23/10/2023 | 515 | 35400.00 | 35400 | 92040.00 | 21.00 |
| 23/10/2023 | 514 | 70200.00 | 70200 | 162240.00 | 21.00 |
| 02/11/2023 | 538 | 24600.00 | 24600 | 186840.00 | 11.00 |
| Closing Balance | | | | 186840.00 | |
| | | | | 186840.00 | |