

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 22-05-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 25/04/2024 | 93 | 69600.00 | 4830 | 4830.00 | 27.00 |
| 04/05/2024 | 129 | 81200.00 | 81200 | 86030.00 | 18.00 |
| 17/05/2024 | 171 | 82250.00 | 82250 | 168280.00 | 5.00 |
| Closing Balance | | | | 168280.00 | |
| | | | | 168280.00 | |