M/s Hanuman Traders

Udhari Register from 01-04-2023 To 01-02-2024

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------|-----------------|-------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 06/01/2024 | 677 | 73040.00 | 22180 | 22180.00 | 26.00 |
| 18/01/2024 | 697 | 50400.00 | 50400 | 72580.00 | 14.00 |
| 20/01/2024 | 702 | 48400.00 | 48400 | 120980.00 | 12.00 |
| 30/01/2024 | 720 | 87600.00 | 87600 | 208580.00 | 2.00 |
| | Closing Balance | | | 208580.00 | |

208580.00