

## M/s Hanuman Traders

Udhari Register from 01-04-2023 To 08-11-2023

| Date              | Bill No | Bill Amount | Bill Balance | Balance          | Days  |
|-------------------|---------|-------------|--------------|------------------|-------|
| <b>JARAG AGRO</b> |         |             |              |                  |       |
| 03/10/2023        | 459     | 66000.00    | 140          | 140.00           | 36.00 |
| 05/10/2023        | 461     | 27500.00    | 27500        | 27640.00         | 34.00 |
| 13/10/2023        | 486     | 29000.00    | 29000        | 56640.00         | 26.00 |
| 23/10/2023        | 515     | 35400.00    | 35400        | 92040.00         | 16.00 |
| 23/10/2023        | 514     | 70200.00    | 70200        | 162240.00        | 16.00 |
| 02/11/2023        | 538     | 24600.00    | 24600        | 186840.00        | 6.00  |
| Closing Balance   |         |             |              | <b>186840.00</b> |       |
|                   |         |             |              | 186840.00        |       |