M/s Hanuman Traders

Udhari Register from 01-04-2023 To 29-08-2023

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|------------|-----------------|-------------|--------------|-----------|-------|
| JARAG AGRO | | | | | |
| 01/08/2023 | 295 | 59650.00 | 20590 | 20590.00 | 28.00 |
| 09/08/2023 | 318 | 44600.00 | 44600 | 65190.00 | 20.00 |
| 10/08/2023 | 323 | 42600.00 | 42600 | 107790.00 | 19.00 |
| 22/08/2023 | 348 | 67700.00 | 67700 | 175490.00 | 7.00 |
| | Closing Balance | | | 175490.00 | |

175490.00