

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 17-12-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
30/10/2024	615	83300.00	48519	48519.00	48.00
19/11/2024	665	86500.00	86500	135019.00	28.00
27/11/2024	691	86700.00	86700	221719.00	20.00
29/11/2024	700	49200.00	49200	270919.00	18.00
11/12/2024	742	87800.00	87800	358719.00	6.00
14/12/2024	748	36600.00	36600	395319.00	3.00
Closing Balance				395319.00	
				395319.00	