

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 26-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
23/09/2024	508	45400.00	14020	14020.00	33.00
30/09/2024	525	76300.00	76300	90320.00	26.00
30/09/2024	523	76700.00	76700	167020.00	26.00
11/10/2024	557	87300.00	87300	254320.00	15.00
14/10/2024	559	77000.00	77000	331320.00	12.00
24/10/2024	596	79800.00	79800	411120.00	2.00
24/10/2024	595	79100.00	79100	490220.00	2.00
Closing Balance				490220.00	
				490220.00	