

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 20-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
17/09/2024	495	78950.00	48620	48620.00	33.00
23/09/2024	508	45400.00	45400	94020.00	27.00
30/09/2024	525	76300.00	76300	170320.00	20.00
30/09/2024	523	76700.00	76700	247020.00	20.00
11/10/2024	557	87300.00	87300	334320.00	9.00
14/10/2024	559	77000.00	77000	411320.00	6.00
Closing Balance				411320.00	
				411320.00	