

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 22-01-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
14/12/2024	748	36600.00	15319	15319.00	39.00
27/12/2024	789	84700.00	84700	100019.00	26.00
04/01/2025	812	85000.00	85000	185019.00	18.00
20/01/2025	845	88725.00	88725	273744.00	2.00
21/01/2025	847	32500.00	32500	306244.00	1.00
Closing Balance				306244.00	
				306244.00	