

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 04-03-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
21/01/2025	847	32500.00	16244	16244.00	42.00
03/02/2025	880	87400.00	87400	103644.00	29.00
14/02/2025	901	86700.00	86700	190344.00	18.00
21/02/2025	914	87800.00	87800	278144.00	11.00
25/02/2025	920	14000.00	14000	292144.00	7.00
03/03/2025	938	86900.00	86900	379044.00	1.00
Closing Balance				379044.00	
				379044.00	