

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 23-09-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
17/08/2024	418	79600.00	42320	42320.00	37.00
24/08/2024	435	87200.00	87200	129520.00	30.00
29/08/2024	449	81100.00	81100	210620.00	25.00
04/09/2024	469	29400.00	29400	240020.00	19.00
10/09/2024	475	79650.00	79650	319670.00	13.00
17/09/2024	495	78950.00	78950	398620.00	6.00
Closing Balance				398620.00	
				398620.00	