## M/s Hanuman Traders

## Udhari Register from 01-04-2024 To 20-09-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
17/08/2024	418	79600.00	42320	42320.00	34.00
24/08/2024	435	87200.00	87200	129520.00	27.00
29/08/2024	449	81100.00	81100	210620.00	22.00
04/09/2024	469	29400.00	29400	240020.00	16.00
10/09/2024	475	79650.00	79650	319670.00	10.00
17/09/2024	495	78950.00	78950	398620.00	3.00
	Closing Balance			398620.00	

398620.00