

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 16-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
10/09/2024	475	79650.00	69670	69670.00	36.00
17/09/2024	495	78950.00	78950	148620.00	29.00
23/09/2024	508	45400.00	45400	194020.00	23.00
30/09/2024	525	76300.00	76300	270320.00	16.00
30/09/2024	523	76700.00	76700	347020.00	16.00
11/10/2024	557	87300.00	87300	434320.00	5.00
14/10/2024	559	77000.00	77000	511320.00	2.00
Closing Balance				511320.00	
				511320.00	