

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 07-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
24/08/2024	435	87200.00	49520	49520.00	44.00
29/08/2024	449	81100.00	81100	130620.00	39.00
04/09/2024	469	29400.00	29400	160020.00	33.00
10/09/2024	475	79650.00	79650	239670.00	27.00
17/09/2024	495	78950.00	78950	318620.00	20.00
23/09/2024	508	45400.00	45400	364020.00	14.00
30/09/2024	525	76300.00	76300	440320.00	7.00
30/09/2024	523	76700.00	76700	517020.00	7.00
Closing Balance				517020.00	
				517020.00	