

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 14-10-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
10/09/2024	475	79650.00	69670	69670.00	34.00
17/09/2024	495	78950.00	78950	148620.00	27.00
23/09/2024	508	45400.00	45400	194020.00	21.00
30/09/2024	525	76300.00	76300	270320.00	14.00
30/09/2024	523	76700.00	76700	347020.00	14.00
11/10/2024	557	87300.00	87300	434320.00	3.00
14/10/2024	559	77000.00	77000	511320.00	0.00
Closing Balance				511320.00	
				511320.00	