

M/s Hanuman Traders

Udhari Register from 01-04-2024 To 25-09-2024

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
24/08/2024	435	87200.00	49520	49520.00	32.00
29/08/2024	449	81100.00	81100	130620.00	27.00
04/09/2024	469	29400.00	29400	160020.00	21.00
10/09/2024	475	79650.00	79650	239670.00	15.00
17/09/2024	495	78950.00	78950	318620.00	8.00
23/09/2024	508	45400.00	45400	364020.00	2.00
Closing Balance				364020.00	
				364020.00	