

## M/s Hanuman Traders

Udhari Register from 01-04-2023 To 03-10-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
<b>JARAG AGRO</b>					
30/08/2023	374	50150.00	35640	35640.00	34.00
06/09/2023	389	55050.00	55050	90690.00	27.00
18/09/2023	422	54700.00	54700	145390.00	15.00
24/09/2023	431	23000.00	23000	168390.00	9.00
26/09/2023	441	61750.00	61750	230140.00	7.00
02/10/2023	455	23000.00	23000	253140.00	1.00
Closing Balance				<b>253140.00</b>	
				253140.00	