M/s Hanuman Traders

Udhari Register from 01-04-2023 To 15-09-2023

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
JARAG AGRO					
09/08/2023	318	44600.00	20190	20190.00	37.00
10/08/2023	323	42600.00	42600	62790.00	36.00
22/08/2023	348	67700.00	67700	130490.00	24.00
30/08/2023	374	50150.00	50150	180640.00	16.00
06/09/2023	389	55050.00	55050	235690.00	9.00
		Closing Balance	·	235690.00	

235690.00