

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 11-07-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|----------------------|---------|-------------|--------------|-----------|-------|
| VAKRTUND PASHUKHADYA | | | | | |
| 24/05/2025 | 135 | 71000.00 | 17024 | 17024.00 | 48.00 |
| 11/06/2025 | 163 | 82600.00 | 82600 | 99624.00 | 30.00 |
| 25/06/2025 | 187 | 80075.00 | 80075 | 179699.00 | 16.00 |
| 03/07/2025 | 199 | 76100.00 | 76100 | 255799.00 | 8.00 |
| Closing Balance | | | | 255799.00 | |

255799.00