

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 30-05-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------------|---------|-------------|--------------|-----------|-------|
| SHANBHU MAHADEV TRADERS | | | | | |
| 17/04/2025 | 48 | 39490.00 | 14690 | 14690.00 | 43.00 |
| 22/04/2025 | 68 | 40960.00 | 40960 | 55650.00 | 38.00 |
| 30/04/2025 | 89 | 39525.00 | 39525 | 95175.00 | 30.00 |
| 05/05/2025 | 102 | 39550.00 | 39550 | 134725.00 | 25.00 |
| 12/05/2025 | 108 | 11150.00 | 11150 | 145875.00 | 18.00 |
| 15/05/2025 | 121 | 39525.00 | 39525 | 185400.00 | 15.00 |
| 19/05/2025 | 127 | 39525.00 | 39525 | 224925.00 | 11.00 |
| 27/05/2025 | 141 | 45200.00 | 45200 | 270125.00 | 3.00 |
| Closing Balance | | | | 270125.00 | |
| | | | | 270125.00 | |