

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 06-09-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SWAYNBHURAJ TRADERS					
12/08/2025	273	76500.00	76500	76500.00	25.00
13/08/2025	274	63500.00	63500	140000.00	24.00
20/08/2025	287	71050.00	71050	211050.00	17.00
21/08/2025	293	60900.00	60900	271950.00	16.00
25/08/2025	301	71050.00	71050	343000.00	12.00
04/09/2025	315	80000.00	80000	423000.00	2.00
Closing Balance				423000.00	
				423000.00	