## M/s Hanuman Traders

## Udhari Register from 01-04-2025 To 12-09-2025

| Date        | Bill No | Bill Amount     | Bill Balance | Balance   | Days  |
|-------------|---------|-----------------|--------------|-----------|-------|
| RAJ TRADERS |         |                 |              |           |       |
| 17/07/2025  | 224     | 50800.00        | 10900        | 10900.00  | 57.00 |
| 04/08/2025  | 255     | 61200.00        | 61200        | 72100.00  | 39.00 |
| 23/08/2025  | 297     | 41250.00        | 41250        | 113350.00 | 20.00 |
| 06/09/2025  | 321     | 40400.00        | 40400        | 153750.00 | 6.00  |
| 11/09/2025  | 332     | 61200.00        | 61200        | 214950.00 | 1.00  |
|             |         | Closing Balance |              | 214950.00 |       |

214950.00