

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 22-08-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
30/06/2025	197	38675.00	6075	6075.00	53.00
07/07/2025	207	37625.00	37625	43700.00	46.00
11/07/2025	214	37275.00	37275	80975.00	42.00
18/07/2025	225	36225.00	36225	117200.00	35.00
23/07/2025	232	36225.00	36225	153425.00	30.00
26/07/2025	241	36025.00	36025	189450.00	27.00
04/08/2025	254	36225.00	36225	225675.00	18.00
11/08/2025	269	36225.00	36225	261900.00	11.00
12/08/2025	272	15525.00	15525	277425.00	10.00
18/08/2025	281	36225.00	36225	313650.00	4.00
22/08/2025	295	36225.00	36225	349875.00	0.00
Closing Balance				349875.00	
				349875.00	