

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 03-09-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SUVRANA DUDH SANSTHA					
23/07/2025	234	70000.00	40000	40000.00	42.00
31/07/2025	247	70000.00	70000	110000.00	34.00
08/08/2025	264	70000.00	70000	180000.00	26.00
18/08/2025	282	69300.00	69300	249300.00	16.00
25/08/2025	300	69300.00	69300	318600.00	9.00
01/09/2025	311	68600.00	68600	387200.00	2.00
Closing Balance				387200.00	
				387200.00	