

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 15-07-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 27/05/2025 | 143 | 35300.00 | 3015 | 3015.00 | 49.00 |
| 03/06/2025 | 154 | 33900.00 | 33900 | 36915.00 | 42.00 |
| 14/06/2025 | 169 | 66085.00 | 66085 | 103000.00 | 31.00 |
| 04/07/2025 | 203 | 32100.00 | 32100 | 135100.00 | 11.00 |
| Closing Balance | | | | 135100.00 | |
| | | | | 135100.00 | |