

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 03-10-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|-----------|-------|
| RAJ TRADERS | | | | | |
| 04/08/2025 | 255 | 61200.00 | 26600 | 26600.00 | 60.00 |
| 23/08/2025 | 297 | 41250.00 | 41250 | 67850.00 | 41.00 |
| 06/09/2025 | 321 | 40400.00 | 40400 | 108250.00 | 27.00 |
| 11/09/2025 | 332 | 61200.00 | 61200 | 169450.00 | 22.00 |
| 26/09/2025 | 357 | 51000.00 | 51000 | 220450.00 | 7.00 |
| Closing Balance | | | | 220450.00 | |
| | | | | 220450.00 | |