

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SUVRANA DUDH SANSTHA					
25/08/2025	300	69300.00	31400	31400.00	39.00
01/09/2025	311	68600.00	68600	100000.00	32.00
08/09/2025	324	68600.00	68600	168600.00	25.00
16/09/2025	337	68600.00	68600	237200.00	17.00
23/09/2025	352	70000.00	70000	307200.00	10.00
30/09/2025	367	67900.00	67900	375100.00	3.00
Closing Balance				375100.00	
				375100.00	