

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 11-10-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
18/08/2025	281	36225.00	3650	3650.00	54.00
22/08/2025	295	36225.00	36225	39875.00	50.00
28/08/2025	306	35525.00	35525	75400.00	44.00
03/09/2025	314	35350.00	35350	110750.00	38.00
06/09/2025	320	35525.00	35525	146275.00	35.00
15/09/2025	335	35350.00	35350	181625.00	26.00
17/09/2025	340	20300.00	20300	201925.00	24.00
23/09/2025	351	35700.00	35700	237625.00	18.00
29/09/2025	363	37530.00	37530	275155.00	12.00
04/10/2025	373	35700.00	35700	310855.00	7.00
08/10/2025	380	35875.00	35875	346730.00	3.00
09/10/2025	385	4965.00	4965	351695.00	2.00
Closing Balance				351695.00	
				351695.00	