

M/s Hanuman Traders

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

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------|---------|-------------|--------------|----------|-------|
| JOTIRLING BAZAR | | | | | |
| 07/08/2025 | 259 | 13700.00 | 1225 | 1225.00 | 25.00 |
| 18/08/2025 | 284 | 63500.00 | 63500 | 64725.00 | 14.00 |
| 19/08/2025 | 285 | 11100.00 | 11100 | 75825.00 | 13.00 |
| Closing Balance | | | | 75825.00 | |
| | | | | 75825.00 | |