

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 06-09-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
11/07/2025	214	37275.00	5975	5975.00	57.00
18/07/2025	225	36225.00	36225	42200.00	50.00
23/07/2025	232	36225.00	36225	78425.00	45.00
26/07/2025	241	36025.00	36025	114450.00	42.00
04/08/2025	254	36225.00	36225	150675.00	33.00
11/08/2025	269	36225.00	36225	186900.00	26.00
12/08/2025	272	15525.00	15525	202425.00	25.00
18/08/2025	281	36225.00	36225	238650.00	19.00
22/08/2025	295	36225.00	36225	274875.00	15.00
28/08/2025	306	35525.00	35525	310400.00	9.00
03/09/2025	314	35350.00	35350	345750.00	3.00
Closing Balance				345750.00	
				345750.00	