

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 01-07-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|----------------------------------|---------|-------------|--------------|----------|-------|
| SHREE SURABHI SWEET AND FARASANA | | | | | |
| 11/06/2025 | 165 | 35100.00 | 35100 | 35100.00 | 20.00 |
| 26/06/2025 | 193 | 17550.00 | 17550 | 52650.00 | 5.00 |
| Closing Balance | | | | 52650.00 | |
| | | | | 52650.00 | |