

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 11-07-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
27/05/2025	141	45200.00	35125	35125.00	45.00
31/05/2025	148	39725.00	39725	74850.00	41.00
06/06/2025	157	39725.00	39725	114575.00	35.00
13/06/2025	168	39225.00	39225	153800.00	28.00
18/06/2025	176	39225.00	39225	193025.00	23.00
23/06/2025	185	39375.00	39375	232400.00	18.00
30/06/2025	197	38675.00	38675	271075.00	11.00
07/07/2025	207	37625.00	37625	308700.00	4.00
11/07/2025	214	37275.00	37275	345975.00	0.00
Closing Balance				345975.00	
				345975.00	