

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 01-08-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
13/06/2025	168	39225.00	33800	33800.00	49.00
18/06/2025	176	39225.00	39225	73025.00	44.00
23/06/2025	185	39375.00	39375	112400.00	39.00
30/06/2025	197	38675.00	38675	151075.00	32.00
07/07/2025	207	37625.00	37625	188700.00	25.00
11/07/2025	214	37275.00	37275	225975.00	21.00
18/07/2025	225	36225.00	36225	262200.00	14.00
23/07/2025	232	36225.00	36225	298425.00	9.00
26/07/2025	241	36025.00	36025	334450.00	6.00
Closing Balance				334450.00	

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