

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 03-10-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
11/08/2025	269	36225.00	21900	21900.00	53.00
12/08/2025	272	15525.00	15525	37425.00	52.00
18/08/2025	281	36225.00	36225	73650.00	46.00
22/08/2025	295	36225.00	36225	109875.00	42.00
28/08/2025	306	35525.00	35525	145400.00	36.00
03/09/2025	314	35350.00	35350	180750.00	30.00
06/09/2025	320	35525.00	35525	216275.00	27.00
15/09/2025	335	35350.00	35350	251625.00	18.00
17/09/2025	340	20300.00	20300	271925.00	16.00
23/09/2025	351	35700.00	35700	307625.00	10.00
29/09/2025	363	37530.00	37530	345155.00	4.00
Closing Balance				345155.00	
				345155.00	