## M/s Hanuman Traders

## **Udhari Register from 01-04-2025 To 06-10-2025**

| Date            | Bill No         | Bill Amount | Bill Balance | Balance   | Days  |
|-----------------|-----------------|-------------|--------------|-----------|-------|
| JOTIRLING BAZAR |                 |             |              |           |       |
| 04/09/2025      | 316             | 64200.00    | 50025        | 50025.00  | 32.00 |
| 09/09/2025      | 329             | 22400.00    | 22400        | 72425.00  | 27.00 |
| 18/09/2025      | 345             | 61200.00    | 61200        | 133625.00 | 18.00 |
| 01/10/2025      | 369             | 67650.00    | 67650        | 201275.00 | 5.00  |
|                 | Closing Balance |             |              | 201275.00 |       |

201275.00