

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 12-08-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
23/06/2025	185	39375.00	27400	27400.00	50.00
30/06/2025	197	38675.00	38675	66075.00	43.00
07/07/2025	207	37625.00	37625	103700.00	36.00
11/07/2025	214	37275.00	37275	140975.00	32.00
18/07/2025	225	36225.00	36225	177200.00	25.00
23/07/2025	232	36225.00	36225	213425.00	20.00
26/07/2025	241	36025.00	36025	249450.00	17.00
04/08/2025	254	36225.00	36225	285675.00	8.00
11/08/2025	269	36225.00	36225	321900.00	1.00
12/08/2025	272	15525.00	15525	337425.00	0.00
Closing Balance				337425.00	
				337425.00	