

## M/s Hanuman Traders

Udhari Register from 01-04-2025 To 22-09-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
<b>SHANBHU MAHADEV TRADERS</b>					
26/07/2025	241	36025.00	4450	4450.00	58.00
04/08/2025	254	36225.00	36225	40675.00	49.00
11/08/2025	269	36225.00	36225	76900.00	42.00
12/08/2025	272	15525.00	15525	92425.00	41.00
18/08/2025	281	36225.00	36225	128650.00	35.00
22/08/2025	295	36225.00	36225	164875.00	31.00
28/08/2025	306	35525.00	35525	200400.00	25.00
03/09/2025	314	35350.00	35350	235750.00	19.00
06/09/2025	320	35525.00	35525	271275.00	16.00
15/09/2025	335	35350.00	35350	306625.00	7.00
17/09/2025	340	20300.00	20300	326925.00	5.00
Closing Balance				<b>326925.00</b>	
				326925.00	