

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 08-07-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-------------------|---------|-------------|--------------|-----------|-------|
| SANJIVANI TRADERS | | | | | |
| 28/05/2025 | 144 | 60980.00 | 1600 | 1600.00 | 41.00 |
| 16/06/2025 | 173 | 80640.00 | 80640 | 82240.00 | 22.00 |
| 21/06/2025 | 183 | 68180.00 | 68180 | 150420.00 | 17.00 |
| Closing Balance | | | | 150420.00 | |
| | | | | 150420.00 | |