

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 29-07-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
13/06/2025	168	39225.00	33800	33800.00	46.00
18/06/2025	176	39225.00	39225	73025.00	41.00
23/06/2025	185	39375.00	39375	112400.00	36.00
30/06/2025	197	38675.00	38675	151075.00	29.00
07/07/2025	207	37625.00	37625	188700.00	22.00
11/07/2025	214	37275.00	37275	225975.00	18.00
18/07/2025	225	36225.00	36225	262200.00	11.00
23/07/2025	232	36225.00	36225	298425.00	6.00
26/07/2025	241	36025.00	36025	334450.00	3.00
Closing Balance				334450.00	
				334450.00	