

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 26-06-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|---------------------|---------|-------------|--------------|-----------|-------|
| SWAYNBHURAJ TRADERS | | | | | |
| 20/05/2025 | 128 | 90400.00 | 10400 | 10400.00 | 37.00 |
| 23/05/2025 | 133 | 90400.00 | 90400 | 100800.00 | 34.00 |
| 23/06/2025 | 184 | 76650.00 | 76650 | 177450.00 | 3.00 |
| 26/06/2025 | 190 | 54500.00 | 54500 | 231950.00 | 0.00 |
| Closing Balance | | | | 231950.00 | |
| | | | | 231950.00 | |