

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
27/05/2025	141	45200.00	35125	35125.00	42.00
31/05/2025	148	39725.00	39725	74850.00	38.00
06/06/2025	157	39725.00	39725	114575.00	32.00
13/06/2025	168	39225.00	39225	153800.00	25.00
18/06/2025	176	39225.00	39225	193025.00	20.00
23/06/2025	185	39375.00	39375	232400.00	15.00
30/06/2025	197	38675.00	38675	271075.00	8.00
07/07/2025	207	37625.00	37625	308700.00	1.00
Closing Balance				308700.00	
				308700.00	