

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
15/05/2025	121	39525.00	400	400.00	50.00
19/05/2025	127	39525.00	39525	39925.00	46.00
27/05/2025	141	45200.00	45200	85125.00	38.00
31/05/2025	148	39725.00	39725	124850.00	34.00
06/06/2025	157	39725.00	39725	164575.00	28.00
13/06/2025	168	39225.00	39225	203800.00	21.00
18/06/2025	176	39225.00	39225	243025.00	16.00
23/06/2025	185	39375.00	39375	282400.00	11.00
30/06/2025	197	38675.00	38675	321075.00	4.00
Closing Balance				321075.00	
				321075.00	