

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 12-09-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
23/07/2025	232	36225.00	8425	8425.00	51.00
26/07/2025	241	36025.00	36025	44450.00	48.00
04/08/2025	254	36225.00	36225	80675.00	39.00
11/08/2025	269	36225.00	36225	116900.00	32.00
12/08/2025	272	15525.00	15525	132425.00	31.00
18/08/2025	281	36225.00	36225	168650.00	25.00
22/08/2025	295	36225.00	36225	204875.00	21.00
28/08/2025	306	35525.00	35525	240400.00	15.00
03/09/2025	314	35350.00	35350	275750.00	9.00
06/09/2025	320	35525.00	35525	311275.00	6.00
Closing Balance				311275.00	
				311275.00	