

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 09-10-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------------------|---------|-------------|--------------|-----------|-------|
| JOTIRLING PASHUKHADYA VAGHURDE | | | | | |
| 10/09/2025 | 331 | 61800.00 | 59700 | 59700.00 | 29.00 |
| 06/10/2025 | 374 | 75300.00 | 75300 | 135000.00 | 3.00 |
| Closing Balance | | | | 135000.00 | |
| | | | | 135000.00 | |