M/s Hanuman Traders

**Udhari Register from 01-04-2025 To 06-10-2025** 

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHA	DEV TRADERS				
18/08/2025	281	36225.00	3650	3650.00	49.00
22/08/2025	295	36225.00	36225	39875.00	45.00
28/08/2025	306	35525.00	35525	75400.00	39.00
03/09/2025	314	35350.00	35350	110750.00	33.00
06/09/2025	320	35525.00	35525	146275.00	30.00
15/09/2025	335	35350.00	35350	181625.00	21.00
17/09/2025	340	20300.00	20300	201925.00	19.00
23/09/2025	351	35700.00	35700	237625.00	13.00
29/09/2025	363	37530.00	37530	275155.00	7.00
04/10/2025	373	35700.00	35700	310855.00	2.00
		Closing Balance	:	310855.00	

310855.00