

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 07-11-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|-----------------------------|---------|-------------|--------------|------------------|-------|
| VAKRTUND PASHUKHADYA | | | | | |
| 19/09/2025 | 346 | 61800.00 | 4679 | 4679.00 | 49.00 |
| 03/10/2025 | 371 | 72750.00 | 72750 | 77429.00 | 35.00 |
| 10/10/2025 | 389 | 71400.00 | 71400 | 148829.00 | 28.00 |
| 24/10/2025 | 411 | 62830.00 | 62830 | 211659.00 | 14.00 |
| Closing Balance | | | | 211659.00 | |
| | | | | 211659.00 | |