

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 27-10-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------------------|---------|-------------|--------------|------------------|-------|
| SHANBHU MAHADEV TRADERS | | | | | |
| 15/09/2025 | 335 | 35350.00 | 22625 | 22625.00 | 42.00 |
| 17/09/2025 | 340 | 20300.00 | 20300 | 42925.00 | 40.00 |
| 23/09/2025 | 351 | 35700.00 | 35700 | 78625.00 | 34.00 |
| 29/09/2025 | 363 | 37530.00 | 37530 | 116155.00 | 28.00 |
| 04/10/2025 | 373 | 35700.00 | 35700 | 151855.00 | 23.00 |
| 08/10/2025 | 380 | 35875.00 | 35875 | 187730.00 | 19.00 |
| 09/10/2025 | 385 | 4965.00 | 4965 | 192695.00 | 18.00 |
| 13/10/2025 | 392 | 39025.00 | 39025 | 231720.00 | 14.00 |
| 17/10/2025 | 397 | 23650.00 | 23650 | 255370.00 | 10.00 |
| 24/10/2025 | 412 | 25750.00 | 25750 | 281120.00 | 3.00 |
| 27/10/2025 | 415 | 36575.00 | 36575 | 317695.00 | 0.00 |
| Closing Balance | | | | 317695.00 | |
| | | | | 317695.00 | |