M/s Hanuman Traders

Udhari Register from 01-04-2025 To 24-10-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|----------------|-----------------|-------------|--------------|-----------|-------|
| SANJIVANI TRAD | ERS | | | | |
| 02/09/2025 | 313 | 50500.00 | 20370 | 20370.00 | 52.00 |
| 17/09/2025 | 342 | 61400.00 | 61400 | 81770.00 | 37.00 |
| 10/10/2025 | 390 | 65290.00 | 65290 | 147060.00 | 14.00 |
| | Closing Balance | | | 147060.00 | |

147060.00