

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 15-10-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|----------------------|---------|-------------|--------------|-----------|-------|
| VAKRTUND PASHUKHADYA | | | | | |
| 09/09/2025 | 330 | 74580.00 | 37879 | 37879.00 | 36.00 |
| 19/09/2025 | 346 | 61800.00 | 61800 | 99679.00 | 26.00 |
| 03/10/2025 | 371 | 72750.00 | 72750 | 172429.00 | 12.00 |
| 10/10/2025 | 389 | 71400.00 | 71400 | 243829.00 | 5.00 |
| Closing Balance | | | | 243829.00 | |
| | | | | 243829.00 | |