

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 14-11-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------|---------|-------------|--------------|------------------|-------|
| RAJ TRADERS | | | | | |
| 26/09/2025 | 357 | 51000.00 | 7250 | 7250.00 | 49.00 |
| 11/10/2025 | 391 | 64674.00 | 64674 | 71924.00 | 34.00 |
| 18/10/2025 | 401 | 61800.00 | 61800 | 133724.00 | 27.00 |
| 04/11/2025 | 427 | 64800.00 | 64800 | 198524.00 | 10.00 |
| Closing Balance | | | | 198524.00 | |
| | | | | | |
| 198524.00 | | | | | |