

M/s Hanuman Traders

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

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
03/09/2025	314	35350.00	30750	30750.00	42.00
06/09/2025	320	35525.00	35525	66275.00	39.00
15/09/2025	335	35350.00	35350	101625.00	30.00
17/09/2025	340	20300.00	20300	121925.00	28.00
23/09/2025	351	35700.00	35700	157625.00	22.00
29/09/2025	363	37530.00	37530	195155.00	16.00
04/10/2025	373	35700.00	35700	230855.00	11.00
08/10/2025	380	35875.00	35875	266730.00	7.00
09/10/2025	385	4965.00	4965	271695.00	6.00
13/10/2025	392	39025.00	39025	310720.00	2.00
Closing Balance				310720.00	
				310720.00	