

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 07-11-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------------------|---------|-------------|--------------|------------------|-------|
| SHANBHU MAHADEV TRADERS | | | | | |
| 29/09/2025 | 363 | 37530.00 | 36155 | 36155.00 | 39.00 |
| 04/10/2025 | 373 | 35700.00 | 35700 | 71855.00 | 34.00 |
| 08/10/2025 | 380 | 35875.00 | 35875 | 107730.00 | 30.00 |
| 09/10/2025 | 385 | 4965.00 | 4965 | 112695.00 | 29.00 |
| 13/10/2025 | 392 | 39025.00 | 39025 | 151720.00 | 25.00 |
| 17/10/2025 | 397 | 23650.00 | 23650 | 175370.00 | 21.00 |
| 24/10/2025 | 412 | 25750.00 | 25750 | 201120.00 | 14.00 |
| 27/10/2025 | 415 | 36575.00 | 36575 | 237695.00 | 11.00 |
| 01/11/2025 | 425 | 37450.00 | 37450 | 275145.00 | 6.00 |
| Closing Balance | | | | 275145.00 | |
| | | | | | |
| 275145.00 | | | | | |