

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 15-11-2025

| Date | Bill No | Bill Amount | Bill Balance | Balance | Days |
|--------------------------------|---------|-------------|--------------|------------------|-------|
| SHANBHU MAHADEV TRADERS | | | | | |
| 08/10/2025 | 380 | 35875.00 | 27730 | 27730.00 | 38.00 |
| 09/10/2025 | 385 | 4965.00 | 4965 | 32695.00 | 37.00 |
| 13/10/2025 | 392 | 39025.00 | 39025 | 71720.00 | 33.00 |
| 17/10/2025 | 397 | 23650.00 | 23650 | 95370.00 | 29.00 |
| 24/10/2025 | 412 | 25750.00 | 25750 | 121120.00 | 22.00 |
| 27/10/2025 | 415 | 36575.00 | 36575 | 157695.00 | 19.00 |
| 01/11/2025 | 425 | 37450.00 | 37450 | 195145.00 | 14.00 |
| 08/11/2025 | 437 | 37975.00 | 37975 | 233120.00 | 7.00 |
| 12/11/2025 | 446 | 38325.00 | 38325 | 271445.00 | 3.00 |
| 15/11/2025 | 453 | 38325.00 | 38325 | 309770.00 | 0.00 |
| Closing Balance | | | | 309770.00 | |

309770.00