

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 28-10-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
15/09/2025	335	35350.00	22625	22625.00	43.00
17/09/2025	340	20300.00	20300	42925.00	41.00
23/09/2025	351	35700.00	35700	78625.00	35.00
29/09/2025	363	37530.00	37530	116155.00	29.00
04/10/2025	373	35700.00	35700	151855.00	24.00
08/10/2025	380	35875.00	35875	187730.00	20.00
09/10/2025	385	4965.00	4965	192695.00	19.00
13/10/2025	392	39025.00	39025	231720.00	15.00
17/10/2025	397	23650.00	23650	255370.00	11.00
24/10/2025	412	25750.00	25750	281120.00	4.00
27/10/2025	415	36575.00	36575	317695.00	1.00
Closing Balance				317695.00	
				317695.00	