

M/s Hanuman Traders

Udhari Register from 01-04-2025 To 24-10-2025

Date	Bill No	Bill Amount	Bill Balance	Balance	Days
SHANBHU MAHADEV TRADERS					
03/09/2025	314	35350.00	30750	30750.00	51.00
06/09/2025	320	35525.00	35525	66275.00	48.00
15/09/2025	335	35350.00	35350	101625.00	39.00
17/09/2025	340	20300.00	20300	121925.00	37.00
23/09/2025	351	35700.00	35700	157625.00	31.00
29/09/2025	363	37530.00	37530	195155.00	25.00
04/10/2025	373	35700.00	35700	230855.00	20.00
08/10/2025	380	35875.00	35875	266730.00	16.00
09/10/2025	385	4965.00	4965	271695.00	15.00
13/10/2025	392	39025.00	39025	310720.00	11.00
17/10/2025	397	23650.00	23650	334370.00	7.00
24/10/2025	412	25750.00	25750	360120.00	0.00
Closing Balance				360120.00	
				360120.00	