

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 105 **Date** 11-10-2025

Bank Name

Party NameAmountCheque No. / RemarkNarrationBank NameRAJ TRADERS30000.00CASH RECEIVEDCASH

Amount In Word: Thirty Thousand Only. 30000.00

Closing Balance 163250.00

For M/s Hanuman Traders