



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 71

Date 09-07-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	4900.00	CASH RECEIVED TEL DABA		CASH

Amount In Word : Four Thousand Nine Hundred Only.

Total

4900.00

Closing Balance 162285.00

For M/s Hanuman Traders