

## M/s Hanuman Traders

## 687 Donavde

## **Receipt Payment Report**

Bank Receipt No. 241 Date 19-07-2025

**Bank Name** 

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 JOTIRLING BAZAR
 20000.00
 CHEQUE NO.
 HDFC SAVING

Amount In Word: Twenty Thousand Only. 20000.00

Closing Balance 145125.00

For M/s Hanuman Traders