



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 75

Date 28-07-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SWAYAMBHU TRADERS	20000.00	CASH RECEIVED		CASH

Amount In Word : Twenty Thousand Only.

Total 20000.00

Closing Balance 10900.00

For M/s Hanuman Traders