



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 309

Date 29-08-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
JOTIRLING BAZAR	140000.00	CHEQUE NO.		KDCC BANK

Amount In Word : One Lac Fourty Thousand Only.

Total

140000.00

Closing Balance 75825.00

For M/s Hanuman Traders