



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 242

Date 19-07-2025

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|-----------------|----------|---------------------|-----------|-------------|
| JOTIRLING BAZAR | 25000.00 | CHEQUE NO. | | HDFC SAVING |

Amount In Word : Twenty Five Thousand Only.

Total

25000.00

Closing Balance 145125.00

For M/s Hanuman Traders