

## M/s Hanuman Traders

## 687 Donavde

## **Receipt Payment Report**

Cash Receipt No. 93 **Date** 17-09-2025

**Bank Name** 

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 SWAYAMBHU TRADERS
 15000.00
 CASH RECEIVED
 CASH

Amount In Word: Fifteen Thousand Only. 15000.00

Closing Balance 15000.00

For M/s Hanuman Traders