

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

| Bank Receipt No. 274 | | | Date 08-08-2025 |
|--------------------------------------------|----------------------------|-----------|------------------------|
| Bank Name | | | |
| Party Name | Amount Cheque No. / Remark | Narration | Bank Name |
| RAJ TRADERS | 35000.00 CHEQUE NO. | | HDFC SAVING |
| Amount In Word: Thirty Five Thousand Only. | | Total | 35000.00 |

Closing Balance 162100.00

For M/s Hanuman Traders