



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 146

Date 04-06-2025

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|-----------------|----------|---------------------|-----------|-----------|
| JOTIRLING BAZAR | 80000.00 | NEFT | | KDCC BANK |

Amount In Word : Eighty Thousand Only.

Total

80000.00

Closing Balance 121425.00

For M/s Hanuman Traders