



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 257

Date 31-07-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	20000.00	CHEQUE NO.		HDFC SAVING

Amount In Word : Twenty Thousand Only.

Total 20000.00

Closing Balance 135900.00

For M/s Hanuman Traders