



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 13

Date 05-04-2025

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|-------------------------|----------|---------------------|-----------|-----------|
| SHANBHU MAHADEV TRADERS | 90000.00 | NEFT | | KDCC BANK |

Amount In Word : Ninty Thousand Only.

Total

90000.00

Closing Balance 253000.00

For M/s Hanuman Traders