

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

| Bank Receipt No. 131 | | | Date | 26-05-2025 |
|----------------------|----------------------------|-----------|-------------|------------|
| Bank Name | | | | |
| Party Name | Amount Cheque No. / Remark | Narration | Bank Name | |
| RAJ TRADERS | 30000.00 NEFT | | HDFC SAVING | |

Amount In Word: Thirty Thousand Only. 30000.00

Closing Balance 82293.00

For M/s Hanuman Traders