

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 390

Date 09-10-2025

Bank Name

Party Name Amount Cheque No. / Remark Narration Bank Name

VIRBHADRA TRADING COMPANY 50000.00 NEFT HDFC SAVING

Amount In Word: Fifty Thousand Only. 50000.00

Closing Balance 464500.00

For M/s Hanuman Traders