

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 221 **Date** 10-07-2025

Bank Name

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 JOTIRLING BAZAR
 80000.00
 CASH DEPOSITE
 KDCC BANK

Amount In Word: Eighty Thousand Only. 80000.00

Closing Balance 115525.00

For M/s Hanuman Traders