



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 148

Date 05-06-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	10000.00	KALE		HDFC SAVING

Amount In Word : Ten Thousand Only.

Total

10000.00

Closing Balance 126493.00

For M/s Hanuman Traders