



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 110

Date 17-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	35000.00	CHEQUE NO.		HDFC SAVING

Amount In Word : Thirty Five Thousand Only.

Total

35000.00

Closing Balance 192924.00

For M/s Hanuman Traders