



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 430

Date 31-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SWAYANBHU JANARAL STOARS	76500.00	NEFT		KDCC BANK

Amount In Word : Seventy Six Thousand Five Hundred Only.

Total

76500.00

Closing Balance -5.00

For M/s Hanuman Traders