



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 814

Date 18-02-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHREE SWAYNBHURAJ TRADERS	100000.00	NEFT		KDCC BANK

Amount In Word : One Lac Only.

Total

100000.00

Closing Balance 373400.00

For M/s Hanuman Traders