

211700.00

Closing Balance

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 769			Date 04-02-2025
Bank Name			
Party Name	Amount Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	45000.00 NEFT		HDFC SAVING
Amount In Word: Fourty Five Thousand Only.		Total	45000.00

For M/s Hanuman Traders