



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Bank Receipt No. 625

Date 17-12-2024

Bank Name

| Party Name  | Amount   | Cheque No. / Remark | Narration | Bank Name   |
|-------------|----------|---------------------|-----------|-------------|
| RAJ TRADERS | 35010.00 | NEFT                |           | HDFC SAVING |

Amount In Word : Thirty Five Thousand Ten Only.

Total

35010.00

Closing Balance 86000.00

For M/s Hanuman Traders