



687 Donavde

Receipt Payment Report

Bank Receipt No. 248	Date	24-07-2025
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Bank Name

Party Name	Amount Cheque No. / Remark	Narration	Bank Name
SWAYNBHURAJ TRADERS	54500.00 CHEQUE NO.		KDCC BANK

Amount In Word: Fifty Four Thousand Five Hundred Only. 54500.00

Closing Balance 73500.00

For M/s Hanuman Traders