



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Bank Receipt No. 378

Date 06-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	27200.00	NEFT		HDFC SAVING

Amount In Word : Twenty Seven Thousand Two Hundred Only.

Total

27200.00

Closing Balance 193250.00

For M/s Hanuman Traders