



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 474

Date 31-10-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
JARAG AGRO	100000.00	NEFT		HDFC SAVING

Amount In Word : One Lac Only.

Total

100000.00

Closing Balance 473520.00

For M/s Hanuman Traders