

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 796			Date	13-02-2025
Bank Name				
Party Name	Amount Cheque No. / Remark	Narration	Bank Name	
RAJ TRADERS	43500.00 NEFT		HDFC SAVING	

Amount In Word: Fourty Three Thousand Five Hundred Only. 43500.00

Closing Balance 246670.00

For M/s Hanuman Traders