



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 850

Date 04-03-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	31670.00	NEFT		HDFC SAVING

Amount In Word : Thirty One Thousand Six Hundred Seventy Only.

Total

31670.00

Closing Balance 180000.00

For M/s Hanuman Traders