



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 458

Date 28-10-2024

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|-------------|----------|---------------------|-----------|-----------|
| RAJ TRADERS | 70000.00 | CHEQUE NO. | | CSB BANK |

Amount In Word : Seventy Thousand Only.

Total

70000.00

Closing Balance 217180.00

For M/s Hanuman Traders