



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 681

Date 02-01-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHREE SHANBHU MAHADEV TRADERS	50000.00	NEFT		KDCC BANK

Amount In Word : Fifty Thousand Only.

Total

50000.00

Closing Balance 271435.00

For M/s Hanuman Traders