



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 470

Date 29-10-2024

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|-------------------------------|-----------|---------------------|-----------|-----------|
| SHREE SHANBHU MAHADEV TRADERS | 100000.00 | NEFT | | KDCC BANK |

Amount In Word : One Lac Only.

Total

100000.00

Closing Balance 311655.00

For M/s Hanuman Traders