

## M/s Hanuman Traders

## 687 Donavde

## **Receipt Payment Report**

Bank Receipt No. 218			Date	09-07-2025
Bank Name				
Party Name	Amount Cheque No. / Remark	Narration	Bank Name	
RAJ TRADERS	27185.00 NEFT		HDFC SAVING	

Amount In Word: Twenty Seven Thousand One Hundred Eighty Five Only. 27185.00

Closing Balance 135100.00

For M/s Hanuman Traders