



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 363

Date 25-09-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	45500.00	NEFT		HDFC SAVING

Amount In Word : Fourty Five Thousand Five Hundred Only.

Total 45500.00

Closing Balance 169450.00

For M/s Hanuman Traders