



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 511

Date 14-11-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	66879.00	NEFT		HDFC SAVING

Amount In Word : Sixty Six Thousand Eight Hundred Seventy Nine Only.

Total

66879.00

Closing Balance 200000.00

For M/s Hanuman Traders