

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 823 Date 22-02-2025

Bank Name

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 SHREE SWAYNBHURAJ TRADERS
 76000.00
 NEFT
 KDCC BANK

Amount In Word: Seventy Six Thousand Only. 76000.00

Closing Balance 297400.00

For M/s Hanuman Traders