

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 450				Date	24-10-2024
Bank Name					
Party Name	Amount	Cheque No. / Remark	Narration	Bank Name	
RAJ TRADERS	31208.00	NICCT		SBI SAVING	

Amount In Word: Thirty One Thousand Two Hundred Eight Only. 31208.00

Closing Balance 252640.00

For M/s Hanuman Traders