



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 264

Date 04-08-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SWAYNBHURAJ TRADERS	73500.00	CHEQUE NO.		KDCC BANK

Amount In Word : Seventy Three Thousand Five Hundred Only.

Total

73500.00

Closing Balance 72450.00

For M/s Hanuman Traders