



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 355

Date 17-09-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	14000.00	CHEQUE NO.		CSB BANK

Amount In Word : Fourteen Thousand Only.

Total

14000.00

Closing Balance 150958.00

For M/s Hanuman Traders