



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 124

Date 28-05-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	50000.00	NEFT		VEERSHAIV CO OP BANK

Amount In Word : Fifty Thousand Only.

Total

50000.00

Closing Balance 136215.00

For M/s Hanuman Traders