



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 136

Date 22-06-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	30000.00	CHEQUE NO.000617		CSB BANK

Amount In Word : Thirty Thousand Only.

Total

30000.00

Closing Balance 126866.00

For M/s Hanuman Traders