



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 131

Date 20-07-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
F AND K AGRO	282676.00	TPT FUND TRANSFER		HDFC 614

Amount In Word : Two Lac Eighty Two Thousand Six Hundred Seventy Six Only.

Total

282676.00

Closing Balance 0.00

For M/s Hanuman Traders