



## M/s Hanuman Traders

687, Donavde

### Receipt Payment Report

Bank Receipt No. 152

Date 06-07-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
AMBIKA JANRAL STOARS	25710.00	NEFT		VEERSHAIV CO OP BANK

Amount In Word : Twenty Five Thousand Seven Hundred Ten Only.

Total

25710.00

Closing Balance 23950.00

For M/s Hanuman Traders