



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 288

Date 26-09-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SUPER BAZAR	177354.00	NEFT		HDFC 614

Amount In Word : One Lac Seventy Seven Thousand Three Hundred Fifty Four Only.

Total 177354.00

Closing Balance 177931.00

For M/s Hanuman Traders