

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No.	509	Date	14-11-2024
Bank Name			

Party Name	Amount Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	21000.00 NEFT		HDFC 614

Amount In Word: Twenty One Thousand Only. 21000.00

Closing Balance 39450.00

For M/s Hanuman Traders