



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 719

Date 14-01-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHIVTEJ AGRO	22000.00	NEFT		HDFC 614

Amount In Word : Twenty Two Thousand Only.

Total

22000.00

Closing Balance 28350.00

For M/s Hanuman Traders