



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 261

Date 02-08-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	22000.00	CHEQUE NO.		HDFC SAVING

Amount In Word : Twenty Two Thousand Only.

Total

22000.00

Closing Balance 99770.00

For M/s Hanuman Traders