

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 627

Bank Name

Date 17-12-2024

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	16500.00 N	NEFT		HDFC 614

Amount In Word: Sixteen Thousand Five Hundred Only. 16500.00

Closing Balance 57600.00

For M/s Hanuman Traders