

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 578			Date 03-12-2024	
Bank Name				
Party Name	Amount Cheque No. / Remark	Narration	Bank Name	

ROHAN KIRANA	9800.00 NEFT	HDFC 614

Amount In Word: Nine Thousand Eight Hundred Only. Total 9800.00

Closing Balance 0.00

For M/s Hanuman Traders