



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 609

Date 12-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAIKRUPA JANARAL STOARS	36900.00	NEFT		HDFC SAVING

Amount In Word : Thirty Six Thousand Nine Hundred Only.

Total

36900.00

Closing Balance 54940.00

For M/s Hanuman Traders