

## M/s Hanuman Traders

## 687 Donavde

## **Receipt Payment Report**

Bank Receipt No. 489			Date	07-11-2024
Bank Name				
Party Name	Amount Cheque No. / Remark	Narration	Bank Name	
SANJIVANI TRADERS	20000.00 NEFT		CSB BANK	

Amount In Word: Twenty Thousand Only. 20000.00

Closing Balance 26000.00

For M/s Hanuman Traders