



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 628

Date 17-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	12000.00	NEFT		HDFC 614

Amount In Word : Twelve Thousand Only.

Total

12000.00

Closing Balance 45600.00

For M/s Hanuman Traders