

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 807 Date 16-02-2025

Party Name Amount Cheque No. / Remark Narration Bank Name

SANJIVANI TRADERS 12000.00 NEFT HDFC SAVING

Amount In Word: Twelve Thousand Only. 12000.00

Closing Balance 153320.00

Bank Name

For M/s Hanuman Traders