



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 663

Date 27-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHIVTEJ AGRO	20000.00	NEFT		HDFC 614

Amount In Word : Twenty Thousand Only.

Total 20000.00

Closing Balance 26150.00

For M/s Hanuman Traders