

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 219 **Date** 09-07-2025

Bank Name

Party Name	Amount Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	21000.00 NEFT		HDFC SAVING

Amount In Word: Twenty One Thousand Only. 21000.00

Closing Balance 129420.00

For M/s Hanuman Traders