



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 606

Date 11-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	13000.00	NEFT		HDFC 614

Amount In Word : Thirteen Thousand Only.

Total

13000.00

Closing Balance 74100.00

For M/s Hanuman Traders