

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 940 **Date** 31-03-2025

Bank Name

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 DEVALAKAR SUPER MARKET
 13000.00
 NEFT
 HDFC SAVING

Amount In Word: Thirteen Thousand Only. 13000.00

Closing Balance 30450.00

For M/s Hanuman Traders