



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Bank Receipt No. 614

Date 16-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SONAI SUPER BAZAR	35970.00	MLHARPETH		HDFC SAVING

Amount In Word : Thirty Five Thousand Nine Hundred Seventy Only.

Total

35970.00

Closing Balance 18400.00

For M/s Hanuman Traders