



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 388

Date 28-09-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHREE SURABHI SWEET AND FARASANA	21900.00	NEFT		HDFC 614

Amount In Word : Twenty One Thousand Nine Hundred Only.

Total

21900.00

Closing Balance 37000.00

For M/s Hanuman Traders