



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 464

Date 29-12-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
H Y KAZI KIRANA STORES	25000.00	NEFT		HDFC 614

Amount In Word : Twenty Five Thousand Only.

Total

25000.00

Closing Balance 12629.00

For M/s Hanuman Traders