



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 495

Date 11-01-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
AMBIKA JANRAL STOARS	13589.00	NEFT		VEERSHAIV CO OP BANK

Amount In Word : Thirteen Thousand Five Hundred Eighty Nine Only.

Total

13589.00

Closing Balance 52024.00

For M/s Hanuman Traders