



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 642

Date 20-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	15000.00	NEFT		HDFC SAVING

Amount In Word : Fifteen Thousand Only.

Total

15000.00

Closing Balance 36000.00

For M/s Hanuman Traders