



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 590

Date 07-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	22985.00	NEFT		HDFC SAVING

Amount In Word : Twenty Two Thousand Nine Hundred Eighty Five Only.

Total

22985.00

Closing Balance 61600.00

For M/s Hanuman Traders