

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 602			Date	10-12-2024
Bank Name				
Party Name	Amount Cheque No. / Remark	Narration	Bank Name	
SAHADEV PATIL	45000.00 NEFT		HDFC 614	

Amount In Word: Fourty Five Thousand Only. 45000.00

Closing Balance 55320.00

For M/s Hanuman Traders